

Lower Bemerton Recreation Ground and Endowment Fund Trust

Statement of Account 2019/20

Doc 55471

Charity Commission Number 1081377

	Expenditure £	Notes
<u>SCC Revenue Account 2019/20</u>		
Electricity	192.62	
Grounds Maintenance	2,000.16	
Water & Sewerage	3,979.42	
Cleaning Charge	1,665.00	
Insurance Premiums	264.00	
Goods and Materials	773.75	
2019/20 Total Revenue (to be reimbursed)	<u>8,874.95</u>	A **
<u>SCC Capital Account 2019/20</u>		
Multi Play Climbing Frame	<u>20,000.00</u>	
2019/20 Total Capital (to be reimbursed)	<u>20,000.00</u>	A **
Value £		
<u>NatWest Account</u>		
Opening Balance 1 April 2019	35,718.10	
M&G dividends received to 31 March 2020	13,465.41	
Less SCC 2018/19 Reimbursement	<u>-8,162.37</u>	
Balance Carried Forward 31 March 2020	41,021.14	
Less Accrued 19/20 Revenue & Capital	<u>-28,874.95</u>	A **
Accrued Balance as at 31 March 2020	12,146.19	B **
<u>External Investments</u>		
M&G Securities Ltd (16126.237 Units)	248,182.79	
NatWest Account	<u>12,146.19</u>	B **
Total Investments 31 March 2020	<u>260,328.98</u>	

Notes

A** Total revenue expenditure on Lower Bemerton Recreation Ground in 2019/20 to be funded from the Lower Bemerton Trust Nat West Account.

B** End of year balance on the Lower Bemerton Trust Nat West Account (less grant allocation for the financial year 2019/20) added to M&G Investments to provide a summary of total investments held.