

Lower Bemerton Recreation Ground and Endowment Fund Trust

Statement of Account 2018/19

Doc 55471

Charity Commission Number 1081377

	Expenditure £	Notes
<u>SCC Revenue Account 2018/19</u>		
Repair & Maintenance Contribution	1,300.41	
Electricity	115.80	
Grounds Maintenance	4,809.98	
Water & Sewerage	127.76	
Cleaning Charge	1,544.16	
Insurance Premiums	264.26	
2018/19 Total Expenditure (to be reimbursed)	<u>8,162.37</u>	A **
	Value £	Notes
<u>NatWest Account</u>		
Opening Balance 1 April 2018	29,788.39	
M&G dividends received to 31 March 2019	12,900.99	
Less SCC 2018/19 Reimbursement	<u>-6,971.28</u>	
Balance Carried Forward 31 March 2019	35,718.10	
Less Accrued 18/19 Grant (to be approved)	<u>-8,162.37</u>	A **
Accrued Balance as at 31 March 2019	27,555.73	B **
<u>External Investments</u>		
M&G Securities Ltd (16126.237 Units)	248,182.79	
NatWest Account	<u>27,555.73</u>	B **
Total Investments 31 March 2019	<u>275,738.52</u>	

Notes

A** Total revenue expenditure on Lower Bemerton Recreation Ground in 2018/19 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 2018/19) added to M&G Investments to provide a summary of total investments held.