

Lower Bemerton Recreation Ground and Endowment Fund Trust

Statement of Account 2022/23

Appendix A

Charity Commission Number 1081377

	Expenditure £	Notes
<u>SCC Revenue Account 2022/23</u>		
Electricity	390.34	
Repairs & Maintenance	3,005.77	
Grounds Maintenance	1,617.00	
Water & Sewerage	2,884.19	
Cleaning Charge	2,487.00	
Insurance Premiums	206.08	
2022/23 Total Revenue (to be reimbursed)	<u>10,590.38</u>	A **
	Value £	
<u>NatWest Account</u>		
Opening Balance 1 April 2022	26,381.78	
M&G dividends received to 31 March 2023	13,465.41	
Less SCC 2021/22 Reimbursement	<u>-14,623.05</u>	
Balance Carried Forward 31 March 2023	25,224.14	
Less Accrued SCC Revenue Account 2022/23	<u>-10,590.38</u>	A **
Adjusted Balance as at 31 March 2023	14,633.76	B **
<u>External Investments</u>		
M&G Securities Ltd (16126.237 Units)	239,179.51	
NatWest Account (adjusted)	<u>14,633.76</u>	B **
Total Investments 31 March 2023	<u>253,813.27</u>	

Notes

A** Total revenue expenditure on Lower Bemerton Recreation Ground in 2022/23 to be funded from the Lower Bemerton Trust Nat West Account.