

## Lower Bemerton Recreation Ground and Endowment Fund Trust

### Statement of Account 2021/22

Appendix A

Charity Commission Number 1081377

	<b>Expenditure</b>	<b>Notes</b>
	<b>£</b>	
<b><u>SCC Revenue Account 2021/22</u></b>		
Electricity	150.76	
Grounds Maintenance	3,390.49	
Water & Sewerage	1,122.24	
Cleaning Charge	3,366.72	
Insurance Premiums	99.84	
Goods and Materials	65.00	
Play park extension	800.00	
Installation new swing unit	5,628.00	
2020/21 Total Revenue (to be reimbursed)	<u>14,623.05</u>	A **
	<b>Value</b>	
	<b>£</b>	
<b><u>NatWest Account</u></b>		
Opening Balance 1 April 2021	22,547.62	
M&G dividends received to 31 March 2022	12,094.67	
Less SCC 2021/22 Reimbursement	<u>-8,260.51</u>	
Balance Carried Forward 31 March 2022	26,381.78	
Less Accrued SCC Revenue Account 21/22	<u>-14,623.05</u>	A **
Balance as at 31 March 2022	11,758.73	B **
<b><u>External Investments</u></b>		
M&G Securities Ltd (16126.237 Units)	254,747.78	
NatWest Account (adjusted)	<u>11,758.73</u>	B **
Total Investments 31 March 2021	<u>266,506.51</u>	

### **Notes**

A\*\* Total revenue expenditure on Lower Bemerton Recreation Ground in 2021/22 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 2021/22)