

Lower Bemerton Recreation Ground and Endowment Fund Trust**Statement of Account 2023/24**

Charity Commission Number 1081377

	2022/23 expenditure RE-STATED £	2023/24 expenditure £	Notes
<u>SCC Revenue Account 2023/24</u>			
Electricity	390.34	390.63	
Repairs & Maintenance	3,005.77	785.71	
Grounds Maintenance	1,617.00	1,541.00	
Waste Disposal	0.00	3,120.00	1
Water & Sewerage	2,884.19	672.77	2
Cleaning charges	2,487.00	2,487.00	3
Insurance Premiums	206.08	206.08	
Total to be reimbursed re previous years	<u>10,590.38</u>	<u>9,203.19</u>	
<u>Natwest Bank Account</u>			
Opening balance 1st April	26,381.78	25,224.14	
M&G dividends received in year	13,465.41	13,868.57	
Less SCC previous year reimbursement	(14,623.05)	0.00	
Closing balance 31st March	<u>25,224.14</u>	<u>39,092.71</u>	
Less accrued for previous year(s)	0.00	(19,793.57)	4
Adjusted balance at year end	<u>25,224.14</u>	<u>19,299.14</u>	
<u>Investments and Savings</u>			
M&G Securities Ltd (16,126.237 units)	239,179.51	234,810.91	
Natwest Account	25,224.14	19,299.14	
Total at year end	<u>264,403.65</u>	<u>254,110.05</u>	

Notes

- 1 Split out bin emptying costs separately to provide greater information.
- 2 2023/24 includes only part year due to invoice delays; 2024/25 likely to be much higher.
- 3 Cleaning contract renews in July 2024, with much higher future costs.
- 4 No payment to SCC in 2023 due to mandate error causing rejected cheque; consequently, two years' payment required in 2024.