

Lower Bemerton Recreation Ground and Endowment Fund Trust

Statement of Account 2020/21

Doc 55471

Charity Commission Number 1081377

	Expenditure £	Notes
<u>SCC Revenue Account 2020/21</u>		
Electricity	131.28	
Grounds Maintenance	3,867.80	
Water & Sewerage	1,018.91	
Cleaning Charge	1,990.00	
Insurance Premiums	267.52	
Goods and Materials	985.00	
2020/21 Total Revenue (to be reimbursed)	<u>8,260.51</u>	A **
	Value £	
<u>NatWest Account</u>		
Opening Balance 1 April 2020	41,021.14	
M&G dividends received to 31 March 2021	10,401.43	
Less SCC 2019/20 Reimbursement	<u>-28,874.95</u>	
Balance Carried Forward 31 March 2021	22,547.62	
Less Accrued SCC Revenue Account 20/21	<u>-8,260.51</u>	A **
Balance as at 31 March 2021	14,287.11	B **
<u>External Investments</u>		
M&G Securities Ltd (16126.237 Units)	237,444.33	
NatWest Account (adjusted)	<u>14,287.11</u>	B **
Total Investments 31 March 2021	<u>251,731.44</u>	

Notes

A** Total revenue expenditure on Lower Bemerton Recreation Ground in 2020/21 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 2020/21)