

**RADLETT SOCIETY AND GREEN BELT ASSOCIATION**

Registered charity no 280877

**INCOME AND EXPENDITURE ACCOUNT for the year ended 30 June**

		<b>2020</b>	<b>2019</b>
<b>INCOME</b>			
Subscriptions/Donations	£	2,643	2,646
Footpath Map Sales		200	0
Investment Income		2,164	1,879
Gift Aid Tax Refund		576	534
		<b>5,582</b>	<b>5,059</b>
<b>EXPENDITURE</b>			
Administration and general		406	508
Newsletter and AGM		1,222	1,052
Other societies		81	18
		<b>1,709</b>	<b>1,578</b>
<b>Excess of income over expenditure</b>	<b>£</b>	<b>3,874</b>	<b>3,481</b>

**BALANCE SHEET at 30 June**

		<b>2020</b>	<b>2019</b>
<b>ACCUMULATED FUND</b>			
Balance at 1 July	£	86,282	79,283
Appreciation of investments		993	3,518
Excess of income over expenditure		3,874	3,481
Balance at 30 June		<b>91,149</b>	<b>86,282</b>
<b>REPRESENTED BY</b>			
Long term assets			
Investments		13,662	19,087
Current assets			
Bank current account		1,296	4,835
Deposit accounts		10,680	17,270
Investments		65,508	45,090
Sundry debtors		20	0
		77,504	67,195
Less current liabilities			
Sundry creditors		17	0
		77,487	67,195
<b>Total net assets</b>	<b>£</b>	<b>91,149</b>	<b>86,282</b>

Prepared from the books of Radlett Society and Green Belt Association and certified to be in accordance therewith.

(Original signed)  
Chris Parker, Hon. Treasurer

(Original signed)  
Roger Housechild, Hon. Auditor

Date: 29/08/2020

Please see overleaf for notes and further information

## NOTES

<b>DEPOSITS AND INVESTMENTS</b>	<b>2020</b>	<b>2019</b>
<b>Long term</b>	£	£
Castle Trust Growth HouSA 10 Year June 2013	7,207	6,622
Greater London Foundation Housa 10 Year October 2015	6,454	6,468
Gilliat Deposit Kick Out December 2013	-	3,002
Investec FTSE 100 Target Income Deposit Plan	-	2,995
	<b>13,662</b>	<b>19,087</b>
<b>Current</b>		
CCLA COIF Charities Property Fund	21,299	22,847
CCLA COIF Charities Investment Fund	12,123	11,424
CCLA COIF Charities Ethical Fund	10,547	
M & G Equities Investment Fund for Charities	8,717	10,819
BMO Responsible UK Equity Fund	6,437	
BMO Responsible Global Equity Fund	6,385	
	<b>65,508</b>	<b>45,090</b>
<b>Deposits</b>		
CCLA COIF Charities Deposit Fund	425	7,167
United Trust Bank Notice Account	10,255	10,103
	<b>10,680</b>	<b>17,270</b>
<b>Total</b>	<b>89,850</b>	<b>81,447</b>
Increase in value in year	8,403	4,836
Less net funds added in year	6,000	60
Less income re-invested	1,410	1,258
<b>Appreciation</b>	<b>993</b>	<b>3,518</b>
<b>OTHER SOCIETIES</b>		
	£	£
Council for the Protection of Rural England	36	36
Hertfordshire Association for Local History	20	20
Hertfordshire and Middlesex Wildlife Trust	25	25
Association of North Thames Amenity Societies	0	-63
	<b>81</b>	<b>18</b>

## CHARITABLE STATUS

Members who pay UK income tax or capital gains tax are requested to complete a Gift Aid declaration, which will allow the Society to increase their donations by 25% by claiming a Gift Aid tax refund from HMRC.

Members, who have made Gift Aid declarations, may use their contributions to the Society to reduce the income on which they pay higher rate tax.

Members, due income tax refunds, can nominate the Society to receive those refunds.

Legacies left to the Society are not subject to inheritance tax.