

THE RADLETT SOCIETY AND GREEN BELT ASSOCIATION
Registered charity no 280877

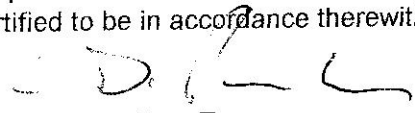
INCOME AND EXPENDITURE ACCOUNT for the year ended 30 June

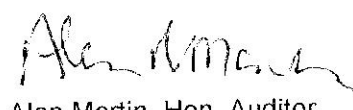
	2022	2021
INCOME		
Subscriptions/Donations	£ 2,844	2,786
Investment Income	1,722	1,624
Gift Aid Tax Refund	603	581
NatWest Incentive Scheme	0	1,250
	5,169	6,241
EXPENDITURE		
Administration and general	248	269
Newsletter and AGM	1,067	845
Other societies	106	206
Donations/Charitable objectives	485	1,362
	1,906	2,682
Excess of income over expenditure	£ 3,263	3,559

BALANCE SHEET at 30 June

	2022	2021
ACCUMULATED FUND		
Balance at 1 July	£ 106,076	91,149
Appreciation of investments	3,310	11,368
Excess of income over expenditure	3,263	3,559
Balance at 30 June	112,649	106,076
REPRESENTED BY		
Long term assets		
Investments	16,805	15,099
Current assets		
Bank current account	5,909	3,669
Deposit accounts	13,042	11,848
Investments	77,043	75,440
Sundry debtors	0	20
	95,994	90,977
Less current liabilities		
Sundry creditors	150	0
	95,844	90,977
Total net assets	£ 112,649	106,076

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


Chris Parker, Hon. Treasurer


Alan Martin, Hon. Auditor

Date *September 26, 2022* Please see overleaf for notes and further information

NOTES

	2022	2021
DEPOSITS AND INVESTMENTS		
	£	£
Long term		
Castle Trust Growth HouSA 10 Year June 2013	9,476	8,318
Greater London Foundation Housa 10 Year October 2015	7,329	6,781
	16,805	15,099
Current		
CCLA COIF Charities Property Fund	26,606	22,398
CCLA COIF Charities Investment Fund	13,961	14,330
CCLA COIF Charities Ethical Fund	11,956	12,320
M & G Equities Investment Fund for Charities	10,115	10,433
BMO Responsible UK Equity Fund	7,145	8,031
BMO Responsible Global Equity Fund	7,259	7,928
	77,043	75,440
Deposits		
CCLA COIF Charities Deposit Fund	2,549	1,448
United Trust Bank Notice Account	10,493	10,400
	13,042	11,848
Total	106,891	102,387
Increase in value in year	4,504	12,537
Less net funds added in year	0	0
Less income re-invested	1,194	1,169
Appreciation	3,310	11,369
OTHER SOCIETIES		
Council for the Protection of Rural England	36	36
Hertfordshire Association for Local History	20	20
Hertfordshire and Middlesex Wildlife Trust	25	25
London Green Belt Council	25	125
	106	206
DONATIONS/CHARITABLE OBJECTIVES		
Radlett and District Museum	485	
Village Christmas Tree		500
Solar Plant Campaign		450
Radlett Neighbourhood Plan		412
	485	1,362

SOLAR PLANT CAMPAIGN

In order to carry out the main aim and object of the Society as set out in the constitution (to improve, protect and preserve for the benefit of the public the countryside and the country around the village of Radlett, the village of Radlett and the green belt around Radlett), the Society has agreed to contribute an amount not exceeding £50,000 towards the legal fees of the campaign to prevent 320 acres of agricultural green belt being turned into an industrial plant for the production of electricity by the construction of solar panels and related equipment.

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 any 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.