

## CABRERA TRUST

### Statement of Financial Activity for the year ended 31st March 2024

2022/2023		2023/2024	
Actual		Actual	Notes
£		£	
	<b>Income</b>		
6,911	Dividends from M&G Charifund Shares	7,118	
0	Other Income	0	
203	Interest on Internal Investments	103	
<u>7,114</u>	<b>Total income</b>	<u>7,221</u>	
	<b>Expenditure</b>		
211	Playground Maintenance	216	
474	Maintenance of Recreation Ground	450	
351	Maintenance of Riverside Walk	620	
9,366	Tree works at Riverside Walk	<u>0</u>	
		1,286	
711	Administrative expenses	197	
	<u>Management and administrative recharges</u>		(2)
7,000	Supervision of Sites	4,090	
1,700	Committee Services Recharge	1,700	
1,000	Financial Services	<u>1,000</u>	
		6,790	
<u>20,813</u>	<b>Total expenditure</b>	<u>8,273</u>	
<b>(13,699)</b>	<b>Net outgoing resources before other recognised losses</b>	<b>(1,052)</b>	
	<b>Other recognised losses</b>		
<b>(7,990)</b>	Increase/(Decrease) in valuation of investments	<b>(2,242)</b>	
0	Recall of Investment income	0	
<u><b>(21,688)</b></u>	<b>Net movement in funds for the year</b>	<u><b>(3,294)</b></u>	

### Balance Sheet as at 31 March 2024

31 March 2023		31 March 2024	
Actual		Actual	Notes
£		£	
	<b>Investments</b>		
122,755	Investment in M&G Charifund	120,513	(3)
	<b>Current Assets</b>		
2,634	Cash at Bank	1,583	
<u>125,389</u>		<u>122,096</u>	
	<b>Unrestricted income funds</b>		
147,078	Fund balance at 1 April	125,390	
<b>(21,688)</b>	Net movement in funds for the year	<b>(3,294)</b>	
<u>125,390</u>	Fund Balance at 31 March	<u>122,096</u>	(4)

## CABRERA TRUST

### Notes to the Accounts for the year ended 31st March 2024

- (1) The Statement of Financial Activities has been prepared on an accruals basis.
- (2) Supervision of Sites relates to the day to day management of the sites, organising, overseeing and carrying out works and liaising with Trustees

Committee Services relate to the time spent arranging, managing and clerking Trust meetings

Financial Services represents the costs of financial administration, advice, budgeting, accounting, monitoring and paying and issuing Trust invoices

- (3) The Trusts Investments in the M&G Charifund are shown on the balance sheet at market value.
- (4) All the funds held by the Trust at 31 March 2024 are unrestricted and are available to discharge any of the charitable objectives of the Trust.

INVESTMENTS - MARKET VALUE AT 31ST MARCH 2024	
<b><u>Market Value compared with book cost</u></b>	<b>£</b>
<b>Holding</b>	8,276.51
<b>Book Cost</b>	120,500.00
<b>Price @ 31.03.24</b>	14.56
<b>Value @ 31.03.24</b>	<b><u>120,512.61</u></b>
<b><u>Change in value 2023/24</u></b>	
<b>Carrying value @ 31.03.23</b>	122,754.71
<b>Additions at cost</b>	0.00
<b>Disposals at carrying value</b>	0.00
<b>Add net gain / (loss) on revaluation</b>	<b><u>(2,242)</u></b>
<b>Carrying value @ 31.03.24</b>	<b><u>120,512.61</u></b>