

CABRERA TRUST			
Statement of Financial Activity for the year ended 31st March 2023			
2021/2022 Actual £		2022/2023 Actual £	Notes
	Incoming Resources		
6,207	Dividends from M&G Charifund Shares	6,911	
80	Other Income	0	
71	Interest on Internal Investments	203	
<u>6,358</u>	Total income	<u>7,114</u>	
	Expenditure		
	<u>Cost of works</u>		
1,581	Playground Maintenance	211	
931	Maintenance of Recreation Ground	474	
380	Maintenance of Riverside Walk	351	
1,630	Tree works at Riverside Walk	<u>9,366</u>	
		10,402	
709	Administrative expenses	711	
	<u>Management and administrative recharges</u>		
8,700	Supervision of Sites	8,700	
1,000	Legal And Administrative Services	0	
1,000	Financial Services	<u>1,000</u>	
		9,700	
<u>15,932</u>	Total expenditure	<u>20,813</u>	
(9,574)	Net outgoing resources before other recognised losses	(13,699)	
	Other recognised losses		
8,880	Increase/Decrease in valuation of investments	(7,990)	(3)
<u>(693)</u>	Net movement in funds for the year	<u>(21,689)</u>	

Balance Sheet as at 31 March 2023			
31 March 2022 Actual £		31 March 2023 Actual £	Notes
	Investments		
130,745	Investment in M&G Charifund	122,755	(3)
	Current Assets		
16,333	Cash at Bank	2,634	
<u>147,078</u>		<u>125,389</u>	
	Unrestricted income funds		
147,771	Fund balance at 1 April	147,078	
(693)	Net movement in funds for the year	(21,689)	
<u>147,078</u>	Fund Balance at 31 March	<u>125,389</u>	(2)

CABRERA TRUST	
Notes to the Accounts for the year ended 31st March 2023	

- (1) The Statement of Financial Activities has been prepared on an accruals basis.
- (2) All the funds held by the Trust are unrestricted and are available to discharge any of the charitable objectives of the Trust.
- (3) The Trusts Investments in the M&G Charifund are shown on the balance sheet at market value.

INVESTMENTS - MARKET VALUE AT 31ST MARCH 2023	
Market Value compared with book cost	£
Holding	8,276.51
Book Cost	86,500.00
Price @ 31.03.23	14.83
Value @ 31.03.23	<u>122,754.71</u>
Change in value 2022/23	
Carrying value @ 31.03.22	130,744.86
Additions at cost	0.00
Disposals at carrying value	0.00
Add net gain on revaluation	-7,990.15
Carrying value @ 31.03.23	<u>122,754.71</u>