



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Comberford Millennium Green Trust	No (if any) 1084712
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
		-	-		2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	2,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	2,000
A3 Payments					
Stuart Phillips - Tree Surgery	490	-	-	490	-
Andy Cox - Grass Cutting - 1715	55	-	-	55	-
Andy Cox - Grass Cutting - 1758	55	-	-	55	-
Andy Cox - Grass Cutting - 1793	55	-	-	55	-
Andy Cox - Grass Cutting - 1844	55	-	-	55	-
Andy Cox - Grass Cutting - 1891	55	-	-	55	-
Andy Cox - Grass Cutting - 1954	55	-	-	55	-
Andy Cox - Grass Cutting - 1988	55	-	-	55	-
	-	-	-	-	-
Sub total	875	-	-	875	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	875	-	-	875	-
Net of receipts/(payments)	- 875	-	-	- 875	2,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,228	-	-	2,228	228
Cash funds this year end	1,353	-	-	1,353	2,228

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-op Bank	1,353	-	-
		-	-	-
		-	-	-
	Total cash funds	1,353	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Gates	Unrestricted	1,550	-
	Flat Bench (on bank)	Unrestricted	-	-
	2 x Benches (adj to path)	Unrestricted	-	-
	Picnic Bench	Unrestricted	372	316
	Dog Bin	Unrestricted	200	-
	Play Tower	Unrestricted	3,200	-
	Hexagon and bark under playtower	Unrestricted	884	796
	Swing Set	Unrestricted	755	680
	Grass Matting (under swings)	Unrestricted	506	455
	Rebound Wall	Unrestricted	-	-
	Basket Ball Hoop & Stand	Unrestricted	-	-
	Signage	Unrestricted	87	83
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
			28/02/2022	
			28/02/2022	