

Comberford Millennium Green Trust Financial Report - year ending 31.12.22

The declaration of trust states that our AGM's are to be held in February (or as soon after as is practicable). Under Clause 22.5 the accounts of the preceding year should be presented at the AGM and therefore the Trust accounts should run from 1st January to 31st December each year.

The accounts from 01/01/2022 are below:

CMG Trust					Balance
Opening Balance					
01/01/2022			Co-op acc. 65803640		1353.47
			Debits	VAT	Credits
28/03/2022	Andy Cox	Grass Cutting	£65.00		1288.47
29/03/2022	W&H PC	Donation		£2750.00	4038.47
29/04/2022	Andy Cox	Grass Cutting	£65.00		3973.47
29/04/2022	Andy Cox	Refurbishment	£1600.00		2373.47
27/05/2022	Andy Cox	Refurbishment	£150.00		2223.47
27/05/2022	Andy Cox	Grass Cutting	£65.00		2158.47
15/07/2022	Andy Cox	Grass Cutting	£65.00		2093.47
15/07/2022	Andy Cox	Grass Cutting	£65.00		2028.47
12/09/2022	Andy Cox	Grass Cutting	£65.00		1963.47
12/09/2022	Andy Cox	Grass Cutting	£65.00		1898.47
14/11/2022	Andy Cox	Grass Cutting	£65.00		1833.47
Closing balance 31/12/2022					1833.47

The current assets of Comberford Millennium Green Trust are listed below:

Description of Asset	Date of Purchase (if known)	Supplier (if known)	Purchase Value (if known)	Insurance Valuation (Cost to replace)	Straight line depreciation over 20yrs
Property					
Comberford Millennium Green	2000	WHPC	-	-	-
Equipment					
Gates	2000		£ 1,550	£ 3,000	-
Picnic Bench	2018		£ 372	£ 600	£ 279
Dog Bin	2000		£ 200	£ 295	-
Play Tower	2000		£ 3,200	£ 13,000	-
Swing (including installation)	2019	Sovereign Play	£ 755	£ 3000	£ 604
Grass Matting (under swing)	2019	Sovereign Play	£ 506	£ 800	£ 404
Rebound Wall	2000		£ 1	£ 5,000	-
Basketball Hoop & Stand	2000		£ 1	£ 400	-
CMG Signage	2020	Sign Technology	£ 87	£ 89	£ 79
	Total		£ 6,670	£ 17,548	£ 1,366

There are no current warranties or maintenance agreements on any equipment