

## **Comberford Millennium Green Trust Financial Report - year ending 31.12.23**

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 1<sup>st</sup> January to 31<sup>st</sup> December each year. We will then be able to submit annual accounts from 1<sup>st</sup> January thereafter.

The accounts from 01/01/2023 are below:

CMG Trust					Balance
<b>Opening Balance</b>					
<b>01/01/2023</b>			Co-op acc. 65803640		<b>1833.47</b>
			Debits	VAT	Credits
14/03/2023	Andy Cox	Grass Cutting	£65.00		1768.47
24/04/2023	Andy Cox	Grass Cutting	£65.00		1703.47
22/05/2023	Andy Cox	Grass Cutting	£65.00		1638.47
26/06/2023	Andy Cox	Grass Cutting	£65.00		1573.47
06/08/2023	Andy Cox	Grass Cutting	£65.00		1508.47
16/08/2023	Andy Cox	Grass Cutting	£65.00		1443.47
07/11/2023	Andy Cox	Grass Cutting	£65.00		1378.47
20/11/2023	Andy Cox	Grass Cutting	£65.00		1313.47
<b>Closing balance 31/12/2023</b>					<b>1313.47</b>

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
<b>Property</b>					
Comberford Millennium Green	2000	WHPC	-	-	-
<b>Equipment</b>					
Gates	2000		£ 1,550	£ 1,550	-
Flat Bench (on bank)	2000		£ 1	£ 248	-
2 x Benches (adj to path)	2000		£ 1	£ 568	-
Picnic Bench	2018		£ 372	£ 399	£ 316
Dog Bin	2000		£ 200	£ 295	-
Play Tower	2000		£ 3,200	£ 6,500	-
Hexagon & bark under play tower	2019	V. Greatrix	£ 884	£ 920	£ 796
Swing (including installation)	2019	Sovereign Play	£ 755	£ 786	£ 680
Grass Matting (under swing)	2019	Sovereign Play	£ 506	£ 527	£ 455
Rebound Wall	2000		£ 1	£ 2,000	-
Basketball Hoop & Stand	2000		£ 1	£ 400	-
CMG Signage	2020	Sign Technology	£ 87	£ 89	£ 83
	Total		<b>£ 7,558</b>	<b>£ 14,282</b>	<b>£ 1,534</b>

There are no current warranties or maintenance agreements on any equipment