



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|  |                               |
|--|-------------------------------|
| Charity Name<br><b>Comberford Millennium Green Trust</b> | No (if any)<br><b>1084712</b> |
|--|-------------------------------|

**CC16a**

## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/01/2023 | To | Period end date<br>31/12/2023 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Wigginton & Hopwas Parish Council                     |  | -                                    | -                                   |                                 | 2,750                         |
|   |  | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | -                                      | -                                    | -                                   | -                               | 2,750                         |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -                                      | -                                    | -                                   | -                               | 2,750                         |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Andy Cox - Grass Cutting 2476                         | 65                                     | -                                    | -                                   | 65                              | 65                            |
| Andy Cox - Grass Cutting 2524                         | 65                                     | -                                    | -                                   | 65                              | 65                            |
| Andy Cox - Grass Cutting 2575                         | 65                                     | -                                    | -                                   | 65                              | 1,600                         |
| Andy Cox - Grass Cutting 2631                         | 65                                     | -                                    | -                                   | 65                              | 150                           |
| Andy Cox - Grass Cutting 2696                         | 65                                     | -                                    | -                                   | 65                              | 65                            |
| Andy Cox - Grass Cutting 2740                         | 65                                     | -                                    | -                                   | 65                              | 65                            |
| Andy Cox - Grass Cutting 2792                         | 65                                     | -                                    | -                                   | 65                              | 65                            |
| Andy Cox - Grass Cutting 2868                         | 65                                     | -                                    | -                                   | 65                              | 65                            |
|   |  | -                                    | -                                   | -                               | 65                            |
|   |  | -                                    | -                                   | -                               | 65                            |
|   |  | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | 520                                    | -                                    | -                                   | 520                             | 2,270                         |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 520                                    | -                                    | -                                   | 520                             | 2,270                         |
| <b>Net of receipts/(payments)</b>                     | - 520                                  | -                                    | -                                   | - 520                           | 480                           |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 1,833                                  | -                                    | -                                   | 1,833                           | 1,353                         |
| <b>Cash funds this year end</b>                       | 1,313                                  | -                                    | -                                   | 1,313                           | 1,833                         |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Co-op Bank   | 1,313                              | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>1,313</b>                       | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                     | <b>Details</b>   | to nearest £                       | to nearest £                     | to nearest £                    |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b>   | 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                              |
| <b>B5 Liabilities</b>                               | <b>Details</b>   | 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 |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |