



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Comberford Millennium Green Trust</b>	No (if any) <b>1084712</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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### 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 £
<b>A1 Receipts</b>					
		-	-		-
	2,750	-	-	2,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>-</b>
<b>A3 Payments</b>					
Andy Cox - Grass Cutting 2085	65	-	-	65	490
Andy Cox - Grass Cutting 2133	65	-	-	65	55
Andy Cox - Refurbishment 2136	1,600	-	-	1,600	55
Andy Cox - Refurbishment 2136a	150	-	-	150	-
Andy Cox - Grass Cutting 2197	65	-	-	65	-
Andy Cox - Grass Cutting 2237	65	-	-	65	55
Andy Cox - Grass Cutting 2280	65	-	-	65	55
Andy Cox - Grass Cutting 2309	65	-	-	65	55
Andy Cox - Grass Cutting 2332	65	-	-	65	55
Andy Cox - Grass Cutting 2376	65	-	-	65	55
	-	-	-	-	-
<b>Sub total</b>	<b>2,270</b>	<b>-</b>	<b>-</b>	<b>2,270</b>	<b>875</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,270</b>	<b>-</b>	<b>-</b>	<b>2,270</b>	<b>875</b>
<b>Net of receipts/(payments)</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>- 875</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,353</b>	<b>-</b>	<b>-</b>	<b>1,353</b>	<b>2,228</b>
<b>Cash funds this year end</b>	<b>1,833</b>	<b>-</b>	<b>-</b>	<b>1,833</b>	<b>1,353</b>

## 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 £
<b>B1 Cash funds</b>	Co-op Bank	1,833	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,833	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval