

Comberford Millennium Green Trust Financial Report - year ending 31.12.25

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. We will then be able to submit annual accounts from 1st January thereafter.

The accounts from 01/01/2025 are below:

Opening Balance: 01/01/2025

£1,643.47

Date	Supplier	Description	Debit	VAT	Credit	Balance
31/01/25	Gordon Ellis	bench	£316.32			£1,327.15
04/02/25	WHPC	Inspection	£368.40			£958.75
18/02/25	Andy Cox	Tree Cut	£100			£858.75
25/02/25	E. Robinson	Bench install	£235.00			£623.75
03/03/25	Andy Cox	Grass Cutting	£65.00			£558.75
19/03/25	J. Langford	Goal install	£250.00			£308.75
06/04/25	Andy Cox	Grass Cutting	£65.00			£243.75
09/04/25	WHPC	Donation			£2,000	£2,243.75
01/05/25	E. Robinson	Bollard	£200.00			£2,043.75
09/05/25	Andy Cox	Grass Cutting	£65.00			£1,978.75
03/06/25	Andy Cox	Grass Cutting	£65.00			£1,913.75
10/06/25	Beacon SG	Repairs	£360.00			£1,553.75
09/07/25	E. Robinson	Bollard	£360.00			£1,193.75
11/07/25	Andy Cox	Grass Cutting	£75.00			£1,118.75
25/07/25	WHPC	Donation			£368.00	£1,486.75
07/08/25	E. Robinson	Refurb	£200.00			£1,286.75
12/08/25	E. Robinson	Refurb	£700.00			£586.75
20/08/25	Andy Cox	Grass Cutting	£65.00			£521.75
23/09/25	Andy Cox	Grass Cutting	£65.00			£456.75
04/11/25	Andy Cox	Grass Cutting	£65.00			£391.75

Closing balance 31/12/2025

£391.75

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					
Football Goal	2025	WHPC	£ 1,644	£ 1,644	-
Bollard	2025	E. Robinson	£ 200	£ 200	-
Gates	2000		£ 1,550	£ 1,550	-
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
Basketball Hoop & Stand	2000		£ 1	£ 400	-
CMG Signage	2020	Sign Technology	£ 87	£ 89	£ 83
	Total		£ 9,399	£ 13,310	£ 2330

There are no current warranties or maintenance agreements on any equipment