

Clegg Playing Field 2015

Registered Charity 1168284

Annual Return 31.12.2019 – 31.12.2020

The Trust is operating as a Charitable Incorporated Organisation and the Trustees have been retained enblock.

The CIO continued to receive income from its investments in the COIF Charities Investment Trust

Accounts were produced for the period stated above and will continue to be prepared on an annual basis. Our independent auditor signed off the accounts as a true record. Please see attached.

Expenses incurred included ground work, landscaping and installing bollards at entry point. Other expenses included our annual inspection of the trees and annual insurance.

Donations were made to Newhey Guide group and to the Springhill Hospice.

The field continues to be maintained to a high standard and the Trustees meet on a regular basis.

The Trustees

18 October 2021

47 Tonncliffe Road
Whitworth
OL12 8SS

I hereby certify that the accounts for Clegg Field Trust 2015 from 1st January to 31 December 2020 are a true record.

A handwritten signature in black ink, appearing to read 'V Archibald', with a stylized flourish at the end.

Valerie E Archibald
Honorary Auditor

18 October 2021

CLEGG FIELD TRUST 2015CURRENT ACCOUNT NO: - 70268577YEAR ENDING 31ST DECEMBER 2020INCOME 2020EXPENDITURE 2020

Date	Transaction	Amount £	Date	Cheque No.	Payee	Transaction	Amount £
	Balance as at 31.12.19	9,266.97	07.01 09.01	100219 100220	Void		351.98
					D.A.Hambler – covers repayment to Roger & Andrea Fitton for Simon (bark chippings), plus weed killer and compost for field.		
28.02	COIF a/c 470120001T	572.15	27.04	100221	Donation to Springhill Hospice		5,000.00
29.05	COIF a/c 470120001T	604.70	22.07	100222	35 th Rochdale Guides		2,500.00
07.08	Simon Power rent of land	120.00	28.11	100223	Treestyle Consultancy (inspection and proposed plan for new trees)		570.00
28.08	COIF a/c 470120001T	604.70	09.12	100224	Swinton Business - Insurance		690.63
30.11	COIF a/c 470120001T	595.53	31.12	100225	D.A.Hambler – covers repayment of personal cash paid to A. Gilbert (3.11.20) for field maintenance (could not go to bank due to coronavirus)		588.00
					Balance as at 31.12.20		2,063.44
	Sub Balance	11,764.05			Sub Balance		11,764.05

CLEGG FIELD TRUST 2015

BASE RATE REWARD A/C NO. 63600513

2020	£ (in)	£ (out)	£
	Balance as at 01.01.20		Balance
	613.91		
03.02.20	Interest		614.07
02.03.20	Interest		614.21
01.04.20	Interest		614.36
01.05.20	Interest		614.51
01.06.20	Interest		614.67
01.07.20	Interest		614.82
03.08.20	Interest		614.83
10.09.20	Interest		614.94
01.10.20	Interest		614.95
02.11.20	Interest		614.96
04.01.21	Interest (01.12.20-03.01.21)		614.97
Total Interest 2020	1.06		
	Balance as at 31.12.20		614.97