

Clegg Playing Field 2015

Registered Charity 1168284

Annual Return 01.01.2022– 31.12.2022

The Trust is operating as a Charitable Incorporated Organisation and three Trustees have been retained. Whilst we reported the passing of Mr Derek Hamblen in the last report, we are still looking for a replacement Trustee.

The CIO continues 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.

During this period, the Trustees decided to remove twelve 60' poplar trees as these were becoming dangerous with falling limbs due to old age. The project work was undertaken by an arboriculturist and the cost can be seen on the accounts. Some expenditure is shown to local tradesmen for general maintenance and groundwork.

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

Donations were again made to Newhey Guide group.

The Trustees

14 September 2023

CLEGG FIELD TRUST 2015**CURRENT ACCOUNT NO: - 70268577****YEAR ENDING 31ST DECEMBER 2022****INCOME 2022****EXPENDITURE 2022**

Date	Transaction	Amount £	Date	Cheque No.	Payee	Transaction	Amount £
	Balance as at 31.12.21	50,896.03					
23.02	Simon Power rent of land	120.00	18.01	100231	R. Fitton – removal of fallen tree		400.00
28.02	COIF a/c 470120001T	619.83	21.02	100229	R. Fitton – re stump removal		346.00
31.05	COIF a/c 470120001T	619.83	25.07	100239	Phillip S. Frost (PF Arboriculture) removal of poplar trees		22,561.20
31.08	COIF a/c 470120001T	619.83	31.07	100240	35 th Rochdale Guides		2,500.00
30.11	COIF a/c 470120001T	628.54	24.11	100241	Simon Roberts – removal of tree fallen across brook		400.00
			06.12	100242	Swinton Insurance – Insurance		673.44
			21.12	100243	C. Hamblar – repayment of personal cash paid to A. Gilbert for field maintenance		410.00
	Total income	53504.06			Total expenditure		27,290.64
					Closing balance as at 31.12.22		26,213.42