

## **CLEGG PLAYING FIELD 2015**

### **Synopsis of activity since last meeting.**

No actual Trustee meetings have taken place since the 3<sup>rd</sup> August 2022 but work has continued on the field.

The replacement trees were planted in January 2023, six Himalayan birch (Jacquemonti) and also six Liquid Amber Worpleton on the Railway Street side of the field and also three Alder and two red Hawthorn to the brook edge of the field.

One of the trees planted close to the brook, an alder, has been damaged by vandals the tree being sawn through at about half its height. This is still alive but is now bushy. Also, one of the trees up to Railway Street has also been damaged by vandals.

A further three rowans have fallen in high winds and have been removed.

Field maintenance has continued as normal.

April 2024

## CLEGG FIELD TRUST 2015

CURRENT ACCOUNT NO: - 70268577

YEAR ENDING 31<sup>ST</sup> DECEMBER 2023

### INCOME 2023

### EXPENDITURE 2023

Date	Transaction	Amount £		Date	Cheque No.	Payee	Transaction	Amount £
	Balance as at 31.12.22	26,213.42						
28.02	COIF a/c 470120001T	629.45		11.01	100244	PF Arboriculture (Phillip S Frost) – purchase and planting of new trees		4,887.00
02.05	Simon Power rent of land	120.00		01.12	100245	R. Fitton – repayment of personal cash paid to A. Gilbert for field maintenance		640.00
31.05	COIF a/c 470120001T	619.83		04.12	100246	Swinton Business - Insurance		703.61
31.08	COIF a/c 470120001T	619.83						
30.11	COIF a/c 906418 (new ref.)	628.54						
	<b>Total income</b>	<b>28,831.07</b>				<b>Total expenditure</b>		<b>6,230.61</b>
						<b>Closing balance as at 31.12.23</b>		<b>22,600.46</b>