

## Minutes of Meeting Clegg Field Trustees

Present: Christine Hambler. Howard Leach. Roger Fitton.

At the meeting held 13 March 2025 the Trustees discussed the matter of recording the information of the bank accounts and investments held, in case any of the Trustees were required to contact bank or Charities Commission in the absence of other members.

**Barclays Accounts:** Clegg Playing Field 2015  
Business Current Account  
  
Premium Business Savings Account

Signatories: R G Fitton  
H Leach  
C Hambler  
(Two signatures required on cheques)

Contact Number: \*\*\*\*\* 0087  
Customer i/d number: \*\*\*\*\*3679

**Church's, Charities and Local Authorities Investment Management Limited**  
1 Angel Lane, London EC4R 3AB  
[Clientservices@ccla.co.uk](mailto:Clientservices@ccla.co.uk) Tel: \*\*\*\*\*3505

Clegg Playing Fields (1<sup>st</sup> account)

(2<sup>nd</sup> account)

### Trustees Liability Insurance

Broker: B&M \*\*\*\*\* 8222  
Kevan Haughton  
Company: AXA  
Policy:  
Taken November 2024 (12 months)

### Clegg Field Public Liability

Broker: B&M \*\*\*\*\* 8222  
Company: Q Underwriting Services  
Policy:  
Policy term 19.12.24 – 18.12.25

**Charities Commission** – Annual Return – (online via RGF)  
Registered Charity 1168284 – Clegg Playing Field 2015

To be completed annually by October for the previous year and to include minutes of meetings and accounts.

Current maintenance contractors / suppliers:

Top Deck (for fencing)	Contact: *****5468
Chris or Martin	

Phil (PF Arboriculture) for tree felling	Contact: *****9243
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Simon Roberts (for general field maintenance)	Contact: *****1347
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# CLEGG FIELD TRUST 2015

CURRENT ACCOUNT NO: - 70268577

YEAR ENDING 31<sup>ST</sup> DECEMBER 2025

## INCOME 2025

## EXPENDITURE 2025

Date	Transaction	Amount £	Date	Cheque No.	Payee	Transaction	Amount £
28.02	Balance as at 31.12.24 CCLA a/c Co3062028	13,000.44 644.58	24.03	100255	35 <sup>th</sup> Rochdale Brownies & Guides		2,500.00
30.05	Simon Power rent of land	120.00	05.06	100256	M.Kilgannon		1,500.00
30.05	CCLA a/c Co3062028	644.58	12.06	100257	R.G. Fitton re. M. Kilgannon		1,500.00
05.06	Deposit unpaid chq. 100256	1,500.00	24.09	100258	Stableford Fencing		8,961.58
11.06	Deposit at Barclays P.O. (Channings re. road repairs)	500.00	21.10	100259	Bricks & Motor, Trustee Insurance		291.20
29.08	CCLA a/c Co3062028	644.58	05.12	100260	Bricks & Motor, Field Insurance		691.43
24.09	Ex. CCLA a/c Co3062027	20,000.00	09.12	100261	C. Hamblar – repayment of personal cash paid to A.Gilbert For field maintenance		585.00
28.11	CCLA a/c Co3062028	667.05					
	<b>Total income + balance b/f</b>	<b>37,721.23</b>			<b>Total expenditure</b>		<b>16,029.21</b>
					<b>Closing balance as at 31.12.25</b>		<b>21,692.02</b>