

MAULDS MEABURN RECREATION GROUND TRUST

Registered Charity No. 509490

Sole Trustee: Crosby Ravensworth Parish Council

c/o Christian Barnes (Clerk), Crosby Ravensworth Parish Council,
West House, Tenter Row, Crosby Ravensworth, Penrith. CA10 3HY.

AGM.

7 December 2020 after the meeting of Crosby Ravensworth Parish Council scheduled for 7:30pm online.

1. Apologies
2. Minutes (3 June 2019)
3. Financial Statement.
4. Annual Return to the Charity Commission.
5. Review banking arrangements/mandate.
6. Agreement to deal with MMRGT business in Ordinary Council Meetings.
7. AOB.

Financial Statement 1 April 2019 to 31 March 2020

	Income	Expenditure		
01/04/2019			£1,653.41	<i>Opening Balance</i>
27/09/2019	£1,653.41			Transfer from Nat West
30/09/2019	£25.10			Water Mill Septic Tank
01/10/2019	£1.50			Bay Horse, septic tanks
03/10/2019		-£1,653.41		Transfer to Penrith BS
				(000012)
01/11/2019	£420.00			School Hill Farm, Rent of
				MMVG
09/11/2019	£26.60			Transfer from Nat West
12/11/2019		-£26.60		Transfer to Penrith BS
				(000013)
31/12/2019	£3.82			Interest
14/01/2020	£100.00			Mason Barn (Easement)
				2020
06/02/2020	£100.00			Mason Barn (Easement)
				2019
14/02/2020	£834.00			School House (Donation)
17/02/2020			£3,137.83	<i>Closing Balance</i>
	£2,230.43	-£1,680.01		