

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.

6 December 2021 after the meeting of Crosby Ravensworth Parish Council scheduled for
7:30pm at Crosby Ravensworth Village Hall.

1. Apologies
2. Minutes (18 January 2021)
3. Financial Statement.
4. Annual Return to the Charity Commission.
5. AOB.

Financial Statement 1 April 2020 to 31 March 2021

	Income	Expenditure		
01/04/2020		£3,137.83	Opening Balance	Bank
30/06/2020	£9.68		Interest	Penrith BS 2201 00172 4
			Maranatha House, Agreement.	
03/07/2020	£1,000.00		(10 Years)	Penrith BS 2201 00172 4
22/07/2020	£50.00		Old Chapel	Penrith BS 2201 00172 4
04/08/2020	£23.10		Water Mill, Septic Tank	Penrith BS 2201 00172 4
			School Hill Farm, Rent of	
23/09/2020	£420.00		MMVG	Penrith BS 2201 00172 4
31/12/2020	£10.00		Interest	Penrith BS 2201 00172 4
11/03/2021	£100.00		Mason Barn (Easement) 2021	Penrith BS 2201 00172 4
			Crosby Ravensworth Parish	
12/03/2021	£1,500.00		Council (TFR)	Penrith BS 2201 00172 4
30/03/2021	£1.50		Bay Horse, Septic Tanks	Penrith BS 2201 00172 4
30/03/2021		£6,252.11	Closing Balance	
	£3,114.28	£0.00		