

MAULDS MEABURN RECREATION GROUND TRUST

Registered Charity No. 509490

Sole Trustee: Crosby Ravensworth Parish Council
c/o Jayne Bradbury (Clerk), Crosby Ravensworth Parish Council

Annual General Meeting

13th December 2022 after the meeting of Crosby Ravensworth Parish Council scheduled for
7:30pm at Crosby Ravensworth Village Hall.

1. Apologies
2. Minutes (6 December 2021)
3. Amendment to Financial Statement 20/21 and Financial Statement 21/22
4. Annual Return to the Charity Commission.

Financial Statement 1 April 2020 to 31 March 2021

	Income	Expenditure		
01/04/2020			£3,137.83	Opening Balance
30/06/2020	£9.68			Interest
03/07/2020	£1,000.00			Maranatha House, Agreement. (10 Years)
22/07/2020	£50.00			Old Chapel
04/08/2020	£25.10			Water Mill, Septic Tank
23/09/2020	£420.00			School Hill Farm, Rent of MMVG
31/12/2020	£10.05			Interest
11/03/2021	£100.00			Mason Barn (Easement) 2021
12/03/2021	£1,500.00			Crosby Ravensworth Parish Council (TFR)
30/03/2021	£1.50			Bay Horse, Septic Tanks
30/03/2021			£6,254.16	Closing Balance
	£3,116.33	£0.00		

- Previous Minutes show closing balance £6252.11. Should have read £6254.16

Financial Statement 1 April 2021 to 31 March 2022

	Income	Expenditure		
01/04/2021			£6,254.16	Opening Balance
09/04/2021	£500.00			East View, Drainage Easement
07/05/2021		-£1,014.00		North West Arb. (Survey and Treeworks)
30/06/2021	£12.39			Interest
03/11/2021	£420.00			School Hill Farm, Rent of MMVG
03/11/2021		-£540.00		North West Arb. (Felling of T33)
20/12/2021	£171.00			Jackson
31/12/2021	£13.00			Interest
13/01/2022	£1.50			Bay Horse, Septic Tanks
31/01/2022	£100.00			Mason Barn (Easement) 2022
30/03/2022	£1.50			Bay Horse
YTD			£5,919.55	Closing Balance
	£1,219.39	-£1,554.00		