

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO – 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2020

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

BALANCE SHEET	AS AT 31/07/2020	AS AT 31/07/2019
FIXED ASSETS		
Leasehold Property	1,064,405.00	1,064,405.00
Plant & machinery	29,940.00	3,471.00
	<u>1,094,345.00</u>	<u>1,067,876.00</u>
CURRENT ASSETS		
Cash in bank and in hand	3,207.00	422.39
Other Debtor	4,800.00	-
	<u>8,007.00</u>	<u>422.39</u>
CREDITORS		
Amounts falling due within one year	-	-
Contributions received in advance	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
CREDITORS		
Amounts falling due after more than one year	-	-
NET ASSETS	<u>1,102,352.00</u>	<u>1,068,298.39</u>
RESERVES		
Balance brought forward	1,068,298.00	1,073,415.00
Surplus/(Deficit) for the year	34,054.00	-5043.00
Retained Surplus (Deficit) carried forward	<u>1,102,352.00</u>	<u>1,068,298.00</u>

These financial statements were approved by the Trustees on/....../.... and signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2020

DETAILED PROFIT AND LOSS

AS AT
31/07/2020

AS AT
31/07/2019

INCOME

Pitch hire	12,747.00	9,050.00
Grants received	55,852.00	34,713.00
TOTAL INCOME	68,599.00	43,763.00

EXPENSES

Groundcare	17,882.00	20,700.00
Rates	3,095.00	1,477.00
Light, heat & water	2,441.00	18,221.00
Insurance	743.00	669.00
Repairs/maintenance	1,432.00	230.00
Cleaning & waste	3,341.00	5,075.00
Licences	128.00	1,346.00
Sundry	100.00	375.00
Bank charges	100.00	100.00
Depreciation	5,283.00	613.00
	34,545.00	48,806.00

SURPLUS/(DEFICIT) FOR THE YEAR

34,054.00

-5,043.00

FILWOOD PLAYING FIELD
TRUST
YEAR ENDED 31ST JULY 2020

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost			
B/Forward	1,064,405.00	16,298.00	1,080,703.00
Additions	-	31,752.00	31,752.00
	1,064,405.00	48,050.00	1,112,455.00
Depreciation			
B/Forward	-	12,827.00	12,827.00
Charge for the year	-	5,283.00	5,283.00
	-	18,110.00	18,110.00
Net book value			
At 31/07/2020	1,064,405.00	29,940.00	1,094,345.00
AT 31/07/2019	1,064,405.00	3,471.00	1,067,876.00

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