

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO - 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2021

YEAR ENDED 31ST JULY 2021

BALANCE SHEET	AS AT 31/07/202 1	AS AT 31/07/202 0
FIXED ASSETS		
	1,064,405	1,064,405
Leasehold Property	.00	.00
Plant & machinery	44,977.00	29,940.00
	1,109,38	1,094,34
	2.00	5.00
CURRENT ASSETS		
Cash in bank and in hand	6,033.00	3,207.00
		4,800
Other Debtor	0.00	.00
	6,033.00	8,007.00
CREDITORS		
Amounts falling due within one year	-	0.00
Contributions received in advance	-	0.00
		1,102,35
		2.00
	1,115,41	1,102,35
	5.00	2.00
NET ASSETS		
CREDITORS		
Amounts falling due after more than one year	-	-
	1,115,41	1,102,35
	5.00	2.00
NET ASSETS		
RESERVES		
	1,102,352	1,068,298
Balance brought forward	.00	.00
Surplus/(Deficit) for the year	13,063.00	34,054.00
Retained Surplus (Deficit) carried forward	1,115,41	1,102,35
	5.00	2.00

These financial statements were approved by the Trustees on 06/09/2021nd signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2021

DETAILED PROFIT AND LOSS	AS AT 31/07/20 21	AS AT 31/07/20 20
INCOME		
Pitch hire	6,305. 00	12,747.0 0
Grants received	50,836.0 0	55,852.0 0
TOTAL INCOME	57,141. 00	68,599. 00
EXPENSES		
Groundcare	10,385.0 0	17,882.0 0
Rates	3,786.00	3,095.00
Light, heat & water	6,435.00	2,441.00
Insurance	775.00	743.00
Repairs/maintenance	11,646.0 0	1,432.00
Cleaning & waste	2,671.00	3,341.00
Licences	483.00	128.00
Sundry	100.00	100.00
Bank charges	0.00	100.00
Depreciation	7,797.00	5,283.00
	44,078.0 0	34,545. 00
SURPLUS/(DEFICIT) FOR THE YEAR	13,063. 00	34,054. 00

FILWOOD PLAYING
FIELD TRUST
YEAR ENDED 31ST JULY
2021

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost			
B/Forward	1,064,405.00	48,050.00	1,112,455.00
Additions	-	22,834.00	22,834.00
	1,064,405.00	70,884.00	1,135,289.00
Depreciation			
B/Forward	-	18,110.00	18,110.00
Charge for the year	-	7,797.00	7,797.00
	-	25,907.00	25,907.00
Net book value			
At 31/07/2021	1,064,405.00	44,977.00	1,109,382.00
AT 31/07/2020	1,064,405.00	29,940.00	1,094,345.00

