

FILWOOD PLAYING FIELD TRUST

REGISTERED CHARITY NO - 1087552

COMPANY REG No 4226466

FINANCIAL ACCOUNTS

YEAR ENDED 31st JULY 2022

YEAR ENDED 31ST JULY 2022

BALANCE SHEET	AS AT 31/07/202 2	AS AT 31/07/202 1
FIXED ASSETS		
	1,064,405	1,064,405
Leasehold Property	.00	.00
Plant & machinery	35,982.00	44,977.00
	1,100,387.00	1,109,382.00
CURRENT ASSETS		
Cash in bank and in hand	1,451.00	6,033.00
Other Debtor	0.00	0.00
	1,451.00	6,033.00
CREDITORS		
Amounts falling due within one year	-	-
Contributions received in advance	-	-
	-	-
	1,100,838.00	1,115,415.00
NET ASSETS		
	8.00	5.00
CREDITORS		
Amounts falling due after more than one year	-	-
	-	-
NET ASSETS	8.00	5.00
RESERVES		
	1,115,415	1,102,352
Balance brought forward	.00	.00
Surplus/(Deficit) for the year	(13,577.00)	13,063.00
Retained Surplus (Deficit) carried forward	1,101,838.00	1,115,415.00

These financial statements were approved by the Trustees on 20/04/2022 and signed on their behalf by

Andrew Williams
Trustee

FILWOOD PLAYING FIELD TRUST
YEAR ENDED 31ST JULY 2022

DETAILED PROFIT AND LOSS	AS AT 31/07/20 22	AS AT 31/07/20 21
INCOME		
Pitch hire	7,651. 00	6,305. 00
Grants received	29,305.0 0	50,836.0 0
TOTAL INCOME	36,956. 00	57,141. 00
EXPENSES		
Groundcare	8,620.00	10,385.0 0
Rates	1,256.00	3,786.00
Light, heat & water	10,898.0 0	6,435.00
Insurance	414.00	775.00
Repairs/maintenance	15,479.0 0	11,646.0 0
Cleaning & waste	4,045.00	2,671.00
Licences	159.00	483.00
Sundry	667.00	100.00
Bank charges	0.00	0.00
Depreciation	8,995.00	7,797.00
	50,533.0 0	44,078.0 0
SURPLUS/(DEFICIT) FOR THE YEAR	(13,577. 00)	13,063. 00

FILWOOD PLAYING
FIELD TRUST
YEAR ENDED 31ST JULY
2022

FIXED ASSETS

	Leasehold Pavilion	Plant & machinery	Total
Cost			
B/Forward	1,064,405.00	70,884.00	1,135,289.00
Additions	-	-	-
	1,064,405.00	70,884.00	1,135,289.00
Depreciation			
B/Forward	-	25,907.00	25,907.00
Charge for the year	-	8,995.00	8,995.00
	-	34,902.00	34,902.00
Net book value			
At 31/07/2022	1,064,405.00	35,982.00	1,100,387.00
AT 31/07/2021	1,064,405.00	29,940.00	1,094,345.00

