

KING GEORGE'S FIELD, HITCHIN

England & Wales · Charity number 1087603

Details

Status Registered

Legal form Trust

Registered 2001-07-18

Register [View on the Charity Commission register](#)

Contact

Address Leisure Services
Council Offices
Gernon Rd
Letchworth
Hertfordshire
SG6 3JF

Phone 01462474553

Email service@north-herts.gov.uk

Website www.north-herts.gov.uk

Activities

Objects: A RECREATION AND PLAYING FIELD, TO BE PRESERVED IN PERPETUITY AS A MEMORIAL TO KING GEORGE V, UNDER THE PROVISIONS OF KING GEORGE'S FIELDS FOUNDATION.

Activities: Playing Field with sports pitches, play area and skate park and Multi Use Games Area, Scout hut

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THE FORMER URBAN DISTRICT OF HITCHIN
- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £29,844 | £33,901 | - | - |
| 2024-03-31 | £29,874 | £34,891 | - | - |
| 2023-03-31 | £28,811 | £34,046 | - | - |
| 2022-03-31 | £0 | £67,849 | - | - |
| 2021-03-31 | £0 | £37,366 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------------|------|------------|
| NORTH HERTFORDSHIRE DISTRICT COUNCIL | | 2017-04-01 |

KING GEORGE'S FIELD, HITCHIN

England & Wales - Charity number 1087603

Accounts



Trustees' Annual Report for the period

From **1st April 2024** To

31st March 2025

Charity name: KING GEORGE'S FIELD HITCHIN

Charity registration number: 1087603

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>A recreation and playing field, to be preserved in perpetuity as a memorial to King George V, under the provision of King George's Fields Foundation.</p> <p>Playing field with sports pitches, play area, skate park, multi-use games area and scout hut. Providing amateur sport and recreation activities for the general public through the provision of buildings, amenities and open space.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The Sub-Committee Members acting on behalf of the Trust ensure that through the management of the land, buildings and other assets its objectives are met in the use of the Trusts areas for the provision of as much community benefit as may be possible.</p> <p>This is achieved by making available the field to members of the public, regardless of gender, sexual orientation, race, age, religious belief or disability for a range of purposes.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The charity's purposes are in accordance with the tests set out in the Public Benefit rules. The trustees are aware of the Public Benefit tests, and would apply them to any relevant decisions. There have been no decisions requiring Trustee consideration during the year.</p> |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The site owned by this charity had been maintained open and accessible for public use during the course of this year. Work had continued to facilitate the activities of the Hitchin Rugby Club and other partners on the site. Maintenance work undertaken on site had included grass cutting, maintenance of the playground, litter collection, weed control and renovation of the sports pitches post season. There had not been any changes to the lease arrangements on site. The pavilion building has had replacement soffits and facias. |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Resources expended of £35k, of which £5k relates to asset impairments and depreciation. This is funded from unrestricted funds provided by North Hertfordshire District Council. The Council also funded the capital works of replacement soffits and facias. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The Trust's reserves total £100k at 31 March 2025. The reserves consist totally of restricted funds. These funds represent the land and equipment assets of the trust.</p> <p>The Trust has no unrestricted funds as at 31 March 2025 that can be expendable at the discretion of trustees in furtherance of the charity's objectives. The Trust's general expenditure is typically greater than general income. As a result North Hertfordshire District Council provides a contribution to the Trust and unrestricted funds are maintained at a zero balance over time. If the financial situation was to change and the Trust's level of income significantly increased the Trust would need to adopt a policy on an appropriate level of reserves</p> |
| Amount of reserves held | Para 1.22 | £99,904 at 31 st March 2025, all restricted funds relating to the value of assets held. |
| Reasons for holding zero reserves | Para 1.22 | The Trust's general expenditure is typically greater than general income. As a result North Hertfordshire District Council provides a contribution to the Trust and unrestricted |

| | | |
|--|-----------|---|
| | | funds are maintained at a zero balance over time. |
| Details of fund materially in deficit | Para 1.24 | N/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None, continuing financial support from North Hertfordshire District Council covers any shortfalls. |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | DEED OF EXCHANGE DATED 12TH OCTOBER 1938, DEED OF EXCHANGE DATED 6TH MARCH 1952, DEED OF RELEASE AND DEDICATION DATED 3RD FEBRUARY 1953 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | THE COUNCIL AS A CORPORATE BODY IS THE TRUSTEE, COUNCILLORS SIT AS TRUSTEES AND ARE ELECTED BY THE ELECTORS OF NORTH HERTFORDSHIRE |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | KING GEORGE'S FIELD HITCHIN |
| Other name the charity uses | |
| Registered charity number | 1087603 |
| Charity's principal address | North Hertfordshire District Council, District Council Offices Gernon Road Letchworth Garden City SG6 1JF |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------------------|--|--|--|
| 1 | North Hertfordshire District Council | Corporate Body (represented by Sub Committee consisting of the trustees named below) | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | | |
|--------------------------|--|--|
| Councillor Amy Allen | | |
| Councillor Mick Debenhem | | |
| Councillor Ian Albert | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|---|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | THE COUNCIL HOLDS THE LAND ON BEHALF OF FIELDS IN TRUST (REGISTERED CHARITY 306070). THE TRUST ENSURES THROUGH THE MANAGEMENT OF THE LAND THAT IT IS MAINTAINED FOR PUBLIC BENEFIT. |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | THE COUNCIL'S ASSET REGISTER DETAILS THAT THE LAND IS HELD IN TRUST. |

King George V Charitable Trust

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total Funds 2025 | Total Funds 2024 |
|--|-------|----------------------------|--------------------------|-------------------------|----------------------|----------------------|
| INCOMING RESOURCES | | | | | | |
| Contribution from North Herts District Council | | 29,844 | - | - | 29,844 | 28,957 |
| Rents Income | | - | - | - | - | 100 |
| Total Incoming Resources: | | <u>29,844</u> | <u>-</u> | <u>-</u> | <u>29,844</u> | <u>29,057</u> |
| RESOURCES EXPENDED | | | | | | |
| Charitable Activities | 1 | 29,844 | 5,321 | - | 35,164 | 33,901 |
| Total Resources Expended: | | <u>29,844</u> | <u>5,321</u> | <u>-</u> | <u>35,164</u> | <u>33,901</u> |
| Net Incoming Resources for the year before Transfers. | | <u>-</u> | <u>-5,321</u> | <u>-</u> | <u>-5,321</u> | <u>-4,844</u> |
| Fixed asset additions | | | 19,755 | | 19,755 | - |
| NET MOVEMENT IN FUNDS | | <u>-</u> | <u>14,434</u> | <u>-</u> | <u>14,434</u> | <u>-4,844</u> |
| Total Funds B/Fwd | | <u>-</u> | <u>85,470</u> | <u>-</u> | <u>85,470</u> | <u>90,314</u> |
| FUNDS CARRIED FORWARD:- | | <u><u>-</u></u> | <u><u>99,904</u></u> | <u><u>-</u></u> | <u><u>99,904</u></u> | <u><u>85,470</u></u> |

King George V Charitable Trust

Balance Sheet as at 31st March 2025

| | Notes | 2025 | 2024 |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | 2 | | |
| Land & | | | |
| Buildings | | 75,625 | 57,733 |
| Equipment | | <u>24,278</u> | <u>27,737</u> |
| | | 99,904 | 85,470 |
| Current Assets | | | |
| Debtors | | - | - |
| Current Liabilities | | | |
| Creditors | | - | 0 |
| Assets less Current Liabilities | | <u>99,904</u> | <u>85,470</u> |
| Reserves | 3 | | |
| Restricted Funds | | 99,904 | 85,470 |
| Unrestricted Funds | | - | - |
| Total Funds:- | | <u>99,904</u> | <u>85,470</u> |

King George V Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2025

| | 2025 | 2024 |
|--|---------------|--|
| | £ | £ |
| 1 RESOURCES EXPENDED | | |
| Repairs and Maintenance | 24,892 | 24,257 |
| Utilities | 152 | 0 |
| Management Fees | 4,800 | 4,800 |
| Depreciation | 5,321 | 4,844 |
| | <u>35,164</u> | <u>33,901</u> |
| 2 TANGIBLE FIXED ASSETS | | |
| | 2025 | |
| | £ | |
| Land & Buildings | | |
| | | Land & Buildings |
| | | Pavilion Public Convenience Bungalow & Garage Playing Fields (Land) |
| | Total | |
| Carrying Value b/fwd at 1st April 2024 | 57,733 | 0 57,733 0 0 |
| Additions/Replacement | 19,755 | 19,755 - - - |
| Depreciation Charge for Year | <u>-1,862</u> | <u>0 -1,862 0 0</u> |
| Net Book Value at 31st March 2025 | <u>75,625</u> | <u>19,755 55,871 - -</u> |

| | | | |
|--|---------------|----------------------------|--|
| Equipment | | | |
| | | Equipment | |
| | | Wheeled | |
| | | Sports Area Play Area | |
| | Total | | |
| Carrying Value b/fwd at 1st April 2024 | 27,737 | 6,846 20,891 | |
| Depreciation Charge for Year | <u>-3,458</u> | <u>-1,369 -2,089</u> | |
| Net Book Value at 31st March 2025 | <u>24,278</u> | <u>5,477 18,802</u> | |

| | | | |
|----------------------------------|-------------------------|-----------------------------|---------------|
| 3 FUNDS | | | |
| | Restricted Funds | General Unrestricted | Total |
| | £ | £ | £ |
| Balance at Start of the Year | 85,470 | - | 85,470 |
| Impairments | 0 | - | 0 |
| Revaluation | 0 | - | 0 |
| Additions | 19,755 | - | 19,755 |
| Depreciation of Fixed Assets | <u>-5,321</u> | - | <u>-5,321</u> |
| Net Movement in Funds | 14,434 | - | 14,434 |
| Reserves at the end of the Year. | <u>99,904</u> | - | <u>99,904</u> |

Independent Examiner's Report for the King George V Playing Fields Trust

I report on the accounts of The King George V Playing Fields Trust for 2024/25.

Basis of independent examiner's report

The Trusts transactions run through North Herts Councils bank accounts. My examination includes a review of the accounts prepared, considering any unusual items or disclosures in the accounts, and seeking explanations concerning any matters arising. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have obtained all the information and explanations I consider necessary to complete the statement below. Further, I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report.

I certify that the accompanying final accounts (summary income and expenditure account and balance sheet) present a fair picture of the activities and transactions undertaken through this account and of the financial position at the end of the year.

Examiner's / Auditor's signature



Date: 16 December 2025

Name (please print): Chris Wood - FCCA CPFA – HCC Head of Assurance and CAE for North Herts Council

KING GEORGE'S FIELD, HITCHIN

England & Wales - Charity number 1087603

Accounts

King George V Charitable Trust

**STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2024**

| | Notes | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total Funds 2024 |
|--|-------|----------------------------|--------------------------|-------------------------|----------------------|
| INCOMING RESOURCES | | | | | |
| Contribution from North Herts District Council | | 28,957 | - | - | 28,957 |
| Rents Income | | 100 | - | - | 100 |
| Total Incoming Resources: | | <u>29,057</u> | <u>-</u> | <u>-</u> | <u>29,057</u> |
| RESOURCES EXPENDED | | | | | |
| | 1 | | | | |
| Charitable Activities | | 29,057 | 4,844 | - | 33,901 |
| Total Resources Expended: | | <u>29,057</u> | <u>4,844</u> | <u>-</u> | <u>33,901</u> |
| Net Incoming Resources for the year before Transfers. | | <u>-</u> | <u>-4,844</u> | <u>-</u> | <u>-4,844</u> |
| Gains/(losses) on revaluation of fixed assets | | | - | | - |
| NET MOVEMENT IN FUNDS | | - | -4,844 | - | -4,844 |
| Total Funds B/Fwd | | - | 90,314 | - | 90,314 |
| FUNDS CARRIED FORWARD:- | | <u>-</u> | <u>85,470</u> | <u>-</u> | <u>85,470</u> |

Total Funds 2023

29,774
100

29,874

34,891
34,891

-5,017

-

-5,017

95,331

90,314

King George V Charitable Trust

Balance Sheet as at 31st March 2024

| | Notes | 2024 | 2023 |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | 2 | | |
| Land & Buildings | | 57,733 | 59,537 |
| Equipment | | 27,737 | 30,777 |
| | | <u>85,470</u> | <u>90,314</u> |
| Current Assets | | | |
| Debtors | | - | - |
| Current Liabilities | | | |
| Creditors | | - | 0 |
| Assets less Current Liabilities | | <u>85,470</u> | <u>90,314</u> |
| Reserves | 3 | | |
| Restricted Funds | | 85,470 | 90,314 |
| Unrestricted Funds | | - | - |
| Total Funds:- | | <u>85,470</u> | <u>90,314</u> |

King George V Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st March 2024

| | 2024 £ | | 2023 £ | |
|--|-----------------------------|---------------------------------|-----------------------|-----------------------------|
| 1 RESOURCES EXPENDED | | | | |
| Repairs and Maintenance | 24,257 | | 25,074 | |
| Management Fees | 4,800 | | 4,800 | |
| Depreciation | 4,844 | | 5,017 | |
| | 33,901 | | 34,891 | |
| 2 TANGIBLE FIXED ASSETS | | | | |
| | 2024 | | | |
| | £ | | | |
| <i>Land & Buildings</i> | | | | <i>Land & Buildings</i> |
| | Total | Pavilion | Public Convenience | Bungalow & Garage |
| Carrying Value b/fwd at 1st April 2023 | 59,537 | 0 | 59,537 | 0 |
| Impairments | 0 | | 0 | 0 |
| Depreciation Charge for Year | -1,804 | | -1,804 | 0 |
| | 57,733 | | - | 57,733 |
| Net Book Value at 31st March 2024 | 57,733 | | - | - |
| | | | | |
| <i>Equipment</i> | | | | <i>Equipment</i> |
| | Total | Wheeled Sports Area | Play Area | |
| Carrying Value b/fwd at 1st April 2023 | 30,777 | 7,987 | 22,790 | |
| Additions/Replacement | | | | |
| Depreciation Charge for Year | -3,040 | -1,141 | -1,899 | |
| | 27,737 | 6,846 | 20,891 | |
| Net Book Value at 31st March 2024 | 27,737 | 6,846 | 20,891 | |
| 3 FUNDS | | | | |
| | Restricted Funds | General Unrestricted | | Total |
| | £ | £ | | £ |
| Balance at Start of the Year | 90,314 | - | | 90,314 |
| Impairments | 0 | - | | 0 |
| Revaluation | 0 | | | 0 |
| Additions | 0 | | | 0 |
| Depreciation of Fixed Assets | -4,844 | - | | -4,844 |
| Net Movement in Funds | -4,844 | - | | -4,844 |
| Reserves at the end of the Year. | 85,470 | - | | 85,470 |

Playing Fields
(Land)

0
0
0

-

| Subjective Code Description | GLCODE | SOURCE | PERIOD | JVREF |
|------------------------------------|---------------|---------------|---------------|--------------|
| Grounds Maintenance | 14314552015 | PL | 232402 | 0070029209 |
| Grounds Maintenance | 14314552015 | PL | 232403 | 0070029866 |
| Grounds Maintenance | 14314552015 | PL | 232403 | 0070029785 |
| Grounds Maintenance | 14314552015 | PL | 232404 | 0070030339 |
| Grounds Maintenance | 14314552015 | PL | 232405 | 0070030749 |
| Grounds Maintenance | 14314552015 | PL | 232406 | 0070031220 |
| Grounds Maintenance | 14314552015 | PL | 232407 | 0070031602 |
| Land | 14314559510 | SL | 232407 | 0002099606 |
| Grounds Maintenance | 14314552015 | PL | 232408 | 0070032013 |
| Grounds Maintenance | 14314552015 | PL | 232410 | 0070032481 |
| Grounds Maintenance | 14314552015 | PL | 232410 | 0070032815 |
| Premises Leasing Costs | 14314552340 | PL | 232410 | 0070032950 |
| Grounds Maintenance | 14314552015 | PL | 232411 | 0070033308 |
| Fences and Hedges | 14314552016 | PL | 232412 | 0070033721 |
| Depreciation | 14314558254 | 00 | 232412 | 0000035283 |
| Grounds Maintenance | 14314552015 | PL | 232412 | 0070033601 |
| Fences and Hedges | 14310022016 | PL | 232401 | 0070028954 |
| Fences and Hedges | 14310022016 | PL | 232401 | 0070028954 |
| Fences and Hedges | 14310002016 | PL | 232402 | 0070029470 |
| General maintenance | 14310002010 | 00 | 232403 | 0000034407 |
| Fences and Hedges | 14310022016 | PL | 232404 | 0070030288 |
| Fences and Hedges | 14310002016 | PL | 232404 | 0070030288 |
| Fences and Hedges | 14310022016 | PL | 232404 | 0070030288 |
| Fences and Hedges | 14310022016 | PL | 232405 | 0070030809 |
| Playground Equipment | 14310002025 | PL | 232405 | 0070030809 |
| Fences and Hedges | 14310022016 | PL | 232406 | 0070031248 |
| Fences and Hedges | 14310002016 | PL | 232406 | 0070031248 |
| Fences and Hedges | 14310022016 | PL | 232408 | 0070031671 |
| Fences and Hedges | 14310002016 | PL | 232411 | 0070033307 |
| Fences and Hedges | 14310022016 | PL | 232411 | 0070033307 |
| Fences and Hedges | 14310022016 | PL | 232412 | 0070033876 |
| Fences and Hedges | 14310022016 | PL | 232412 | 0070033878 |
| Fences and Hedges | 14314552016 | PL | 232412 | 0070033721 |

| GL VALUE | JVTYPE | DESCR | TRX_REF_0 |
|----------|--------|--|-----------|
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| -100.00 | SL11 | GROUND RENT | 000001 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 4,800.00 | AP01 | Management Payment as per lease dated | 00242634 |
| 1,647.10 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 380.67 | AP01 | Asked to clear and tidy up KGV lock up | 00242646 |
| 4,844.37 | OLD1 | Capital Depreciation | D Fury |
| 1,647.15 | AP01 | Annual Order as per contact 2023 - 24 | 00242437 |
| 47.22 | AP01 | KGV - Removal and disposal of old post | 00242411 |
| 36.82 | AP01 | KGV - Removal of fallen tree across | 00242412 |
| 641.55 | AP01 | KGV, Hitchin - Marking of Rugby League | 00242449 |
| 30.00 | JNL1 | 70029748 Fire Safety Servicing KGV | AMILLER |
| 35.28 | AP01 | Clear up smashed glass from KGV | 00242496 |
| 846.34 | AP01 | KGV - Hitchin Rugby Club Grid Markings | 00242497 |
| 78.06 | AP01 | Remove graffiti from KGV skate park. | 00242489 |
| 53.79 | AP01 | KGV - Clear lots of glass and | 00242528 |
| 938.80 | AP01 | KGV - Replace Springer Unit | 00242525 |
| 35.28 | AP01 | Cleaning up broken glass from the KGV | 00242544 |
| 30.55 | AP01 | KGV, Hitchin Initial Pitch Mark Mark | 00242534 |
| 17.64 | AP01 | Clear large amount of glass at KGV | 00242563 |
| 450.78 | AP01 | Disposal of paint from KGV Store. | 00242632 |
| 337.80 | AP01 | KGV - Clear fallen tree | 00242636 |
| 94.14 | AP01 | King George's V - repairs to fencing | 00242604 |
| 55.86 | AP01 | King George's V - repairs to fencing | 00242604 |
| 380.67 | AP01 | Asked to clear and tidy up KGV lock up | 00242646 |

| COMPANY_ID | TRX_REF_2 |
|------------|------------|
| 000001 | 96737 |
| 000001 | 98573 |
| 000001 | 97559 |
| 000001 | 99645 |
| 000001 | 100639 |
| 000001 | 101698 |
| 000001 | 102389 |
| 000001 | 0000023314 |
| 000001 | 103410 |
| 000001 | 104555 |
| 000001 | 105202 |
| 000001 | H2329 |
| 000001 | 106009 |
| 000001 | 107023 |
| 000001 | SMOHAMMED |
| 000001 | 106786 |
| 000001 | 96634 |
| 000001 | 96634 |
| 000001 | 97725 |
| 000001 | DFURY |
| 000001 | 99548 |
| 000001 | 99548 |
| 000001 | 99548 |
| 000001 | 100758 |
| 000001 | 100758 |
| 000001 | 101695 |
| 000001 | 101695 |
| 000001 | 102753 |
| 000001 | 106008 |
| 000001 | 106008 |
| 000001 | 08992 |
| 000001 | 08991 |
| 000001 | 107023 |

Churchgate (Hammersmatch)

| | Asset Class | 4456 GVAS Asset Number | Ledger Code |
|---|-------------|---------------------------|-------------|
| OLD HALE WAY (King George V) Pavilion | Operational | 3906 | 1431-000 |
| OLD HALE WAY (King George V) Public Convenience | Operational | 4012 | 1431-000 |
| OLD HALE WAY (King George V) Bungalow & Garage | Operational | 4911 | 1431-000 |
| OLD HALE WAY (King George V) Playing Fields - LAND ONLY | Operational | 4913 | 1431-000 |
| King Georges MUGA | AuC | | |
| King Georges MUGA | Equipment | | 1431-000 |
| King George V play | Equipment | | 1431-000 |
| King George V Skate Park | Equipment | | 1431-000 |
| King George V Play Area | Equipment | | 1431-000 |
| King George V Wheeled Sports | Equipment | | |
| Renovate King George V Play | Equipment | | |

OPENING BAL

Prior Year
Adjustments

Reclassification
of assets

EXPENDITURE
FROM 5
CODES

0.00

59,537.02

0.00

0.00

0.00

0.00

0.00

0.00

0.00

7,987.41

22,789.91



| DISPOSALS | TRANSFER TO ANOTHER FUND (re 01/02) | TRANSFER TO ANOTHER FUND (re 02/03) | WRITE OFF TO REVENUE | WRITE OFF |
|-----------|--|--|-------------------------|-----------|
|-----------|--|--|-------------------------|-----------|

| IMPAIRMENT CHARGED TO REVENUE ACCOUNT | IMPAIRMENT CHARGED TO REVALUATION RESERVE | IMPAIRMENT (SPLIT BETWEEN 0775 AND 0782) | Write off Cumm Depreciation | DEPRECIATION | REVALUATION |
|---------------------------------------|---|--|-----------------------------|--------------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | -1,804.15 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | -1,141.06 | 0.00 |
| | | 0.00 | 0.00 | -1,899.16 | 0.00 |

| YEAR END CARRYING VALUE | | | | | DEPRECIATIO N | DEPRECIATIO N |
|-------------------------------|--|--|---|---|------------------|------------------|
| | TOTAL CUMULATIVE REVALUATION 1st April 2023 | TOTAL CUMULATIVE REVALUATION 31st March 2024 | TOTAL CUMULATIVE REVALUATION DEPRECIATIO N 1st April 2023 | TOTAL CUMULATIVE REVALUATION DEPRECIATIO N 31st March 2023 | | |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 57,733 | 63,200.00 | 63,200.00 | 63,200.00 | 65,200.00 | 71,000.00 | 71,000 |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 15,841.50 | 15,841.50 | 15,841.50 | 15,841.50 | 15,841.50 | 15,841.50 |
| 0 | 44,512.70 | 44,512.70 | 44,512.70 | 44,512.70 | 44,512.70 | 44,512.70 |
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,846 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 0 | 0 | 0 | 331,000 | 331,000 | 331,000 | 331,000.00 | 730,600 |
| 71,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 0.00 | |
| 0 | 0 | 0 | 171,000 | 171,000 | 171,000 | 0.00 | |
| 0 | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 | 0.00 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 15,842 | 15,842 | 15,842 | 15,842 | 15,842 | 15,842 | 15,841.50 | 15,842 |
| 44,513 | 44,513 | 44,513 | 44,513 | 44,513 | 44,513 | 44,512.70 | 44,513 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 0 | 0 | 0 | | | | | |

| DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 565,742 | - | - | | 660,347.70 | 164,858 | | |
| | 2021-22 | 2021-22 | | | | | |
| - | - | - | | | | | |
| 8,894 | - | - | | | | | |
| 0 | - | - | | -126,448.42 | | | |
| 15,842 | - | - | | 0.45 | | | |
| 44,513 | - | - | | | | | |
| 59,370 | - | - | | -88,615.58 | | | |
| - | - | - | | | | | |
| - | - | - | | | | | |

| DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N | DEPRECIATIO N |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

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| | | 512000 | | | | | 512,000 |
|--|--|--------|--|--|--|--|---------|

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| | | | 56,000 | | | | |
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| | | | 171,000 | | | | |
|--|--|--|---------|--|--|--|--|

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|--|--|--|---------|--|--|--|--|
| | | | 117,000 | | | | |
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|--|--|--|--|--|--|--|---|
| | | | | | | | 0 |
|--|--|--|--|--|--|--|---|

Current Year
Total
Depreciation

Current Year
Revaluation
Depreciation

Current Year
Historic
Depreciation

Valuation

Valuation

Valuation

Valuation

Valuation

0 -218,600

0

#REF!

#REF!

#REF!

#REF!

#REF!

0

0

0

0 CORRECT

0.00

0.00

15,842

0

#REF!

#REF!

#REF!

0.00

#REF!

44,513

0

#REF!

#REF!

#REF!

0.00

#REF!

0

0

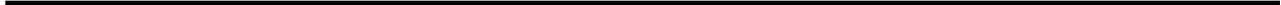
#REF!

#REF!

#REF!

0.00

#REF!



Asset Register Value (see Fixed Assets WP6) Additional Values Plant & Equipment Purchases Asset Register sheet (WP A1 Asset Register & Revaluations)

| Valuation | Valuation | New Purchase | Comments |
|-----------|-----------|--------------|----------|
| #REF! | #REF! | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 NEW |
| #REF! | #REF! | 0.00 | 0.00 |
| #REF! | #REF! | 0.00 | 0.00 |
| #REF! | #REF! | 0.00 | 0.00 |

Valuers
comments on
Life

check total

Impairment
(Downward
Revaluation)

Cumm (True)
Impairment

Cumulative
Depreciation

Cumulative
Depreciation

Cumm
Depreciation &
Impairment

Years
Depreciated



| Comments | Sold/disposed Assets Depreciation post 2004/05 |
|----------|---|
|----------|---|

Most Recent
Valuation

Increased
Valuations
Gross to Net Ch @1/4/2006

Increased in
Year valuations

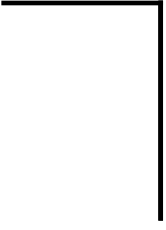


Revaluation Dates





query



KING GEORGE'S FIELD, HITCHIN

England & Wales - Charity number 1087603

Accounts

King George V Charitable Trust

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31st March 2023

| Notes | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total Funds 2023 | Total Funds 2022 |
|--|----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| INCOMING RESOURCES | | | | | |
| Contribution from North Herts District Council | 29,774 | - | - | 29,774 | 28,711 |
| Rents Income | 100 | - | - | 100 | 100 |
| Total Incoming Resources: | <u>29,874</u> | <u>-</u> | <u>-</u> | <u>29,874</u> | <u>28,811</u> |
| RESOURCES EXPENDED | | | | | |
| Charitable Activities | 29,874 | 5,017 | - | 34,891 | 34,046 |
| Total Resources Expended: | <u>29,874</u> | <u>5,017</u> | <u>-</u> | <u>34,891</u> | <u>34,046</u> |
| Net Incoming Resources for the year before Transfers. | <u>-</u> | <u>-5,017</u> | <u>-</u> | <u>-5,017</u> | <u>-5,235</u> |
| Gains/(losses) on revaluation of fixed assets | | - | | - | 137 |
| NET MOVEMENT IN FUNDS | <u>-</u> | <u>-5,017</u> | <u>-</u> | <u>-5,017</u> | <u>-5,372</u> |
| Total Funds B/Fwd | <u>-</u> | <u>95,331</u> | <u>-</u> | <u>95,331</u> | <u>100,703</u> |
| FUNDS CARRIED FORWARD:- | <u>-</u> | <u>90,314</u> | <u>-</u> | <u>90,314</u> | <u>95,331</u> |

King George V Charitable Trust

Balance Sheet as at 31st March 2023

| | Notes | 2023 | 2022 |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | 2 | | |
| Land & Buildings | | 59,537 | 61,341 |
| Equipment | | 30,777 | 33,990 |
| | | <u>90,314</u> | <u>95,331</u> |
| Current Assets | | | |
| Debtors | | - | - |
| Current Liabilities | | | |
| Creditors | | - | 0 |
| Assets less Current Liabilities | | <u>90,314</u> | <u>95,331</u> |
| Reserves | 3 | | |
| Restricted Funds | | 90,314 | 95,331 |
| Unrestricted Funds | | - | - |
| Total Funds:- | | <u>90,314</u> | <u>95,331</u> |

King George V Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st March 2023

| | 2023 | 2022 | | | |
|--|-----------------------------|---------------------------------|-----------------------|----------------------|--------------------------|
| | £ | £ | | | |
| 1 RESOURCES EXPENDED | | | | | |
| Repairs and Maintenance | 25,074 | 24,011 | | | |
| Management Fees | 4,800 | 4,800 | | | |
| Depreciation | 5,017 | 5,235 | | | |
| | 34,891 | 34,046 | | | |
| 2 TANGIBLE FIXED ASSETS | | | | | |
| | 2023 | | | | |
| | £ | | | | |
| Land & Buildings | | Land & Buildings | | | |
| | Total | Pavilion | Public Convenience | Bungalow & Garage | Playing Fields (Land) |
| Carrying Value b/fwd at 1st April 2022 | 61,341 | 0 | 61,341 | 0 | 0 |
| Impairments | 0 | 0 | 0 | 0 | 0 |
| Depreciation Charge for Year | -1,804 | 0 | -1,804 | 0 | 0 |
| | 59,537 | - | 59,537 | - | - |
| Net Book Value at 31st March 2023 | 59,537 | - | 59,537 | - | - |
| | | | | | |
| Equipment | | Equipment | | | |
| | Total | Wheeled Sports Area | Play Area | | |
| Carrying Value b/fwd at 1st April 2022 | 33,990 | 9,128 | 24,862 | | |
| Additions/Replacement | - | - | - | | |
| Depreciation Charge for Year | -3,213 | -1,141 | -2,072 | | |
| | 30,777 | 7,987 | 22,790 | | |
| Net Book Value at 31st March 2023 | 30,777 | 7,987 | 22,790 | | |
| | | | | | |
| 3 FUNDS | | | | | |
| | Restricted Funds | General Unrestricted | Total | | |
| | £ | £ | £ | | |
| Balance at Start of the Year | 95,331 | - | 95,331 | | |
| Impairments | 0 | - | 0 | | |
| Revaluation | 0 | - | 0 | | |
| Additions | 0 | - | 0 | | |
| Depreciation of Fixed Assets | -5,017 | - | -5,017 | | |
| | - | - | - | | |
| Net Movement in Funds | -5,017 | - | -5,017 | | |
| Reserves at the end of the Year. | 90,314 | - | 90,314 | | |

| Cost Summation Point | Cost Summation Point | Subjective Code Description |
|-----------------------------|-----------------------------|------------------------------------|
| Management Fees | B5 Rent & Rates | Premises Leasing Costs |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Rents Income | I5 Rents Income | Land |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Depreciation | H Capital Financing | Depreciation |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | General maintenance |

| GLCODE | SOURCE | PERIOD | JVREF | GL VALUE | JVTYPE |
|-------------|--------|--------|------------|----------|--------|
| 14314552340 | PL | 222301 | 0070024114 | 4,800.00 | AP01 |
| 14314552015 | PL | 222301 | 0070024142 | 1,647.10 | AP01 |
| 14314552015 | PL | 222303 | 0070024600 | 1,647.10 | AP01 |
| 14314552015 | PL | 222303 | 0070024823 | 1,647.10 | AP01 |
| 14314552016 | PL | 222303 | 0070024859 | 400.00 | AP01 |
| 14314552015 | PL | 222304 | 0070025200 | 1,647.10 | AP01 |
| 14314552015 | PL | 222305 | 0070025740 | 1,647.10 | AP01 |
| 14314552015 | PL | 222307 | 0070026205 | 1,647.12 | AP01 |
| 14314552015 | PL | 222307 | 0070026603 | 1,647.10 | AP01 |
| 14314559510 | SL | 222307 | 0002035517 | -100.00 | SL11 |
| 14314552015 | PL | 222308 | 0070026975 | 1,647.10 | AP01 |
| 14314552015 | PL | 222309 | 0070027405 | 1,647.10 | AP01 |
| 14314552015 | PL | 222310 | 0070027773 | 1,647.10 | AP01 |
| 14314552015 | PL | 222311 | 0070028125 | 1,647.10 | AP01 |
| 14314552015 | PL | 222312 | 0070028649 | 1,647.13 | AP01 |
| 14314558254 | 00 | 222312 | 0000034203 | 5,017.02 | OLD1 |
| 14310022016 | PL | 222307 | 0070026470 | 65.00 | AP01 |
| 14310002016 | PL | 222308 | 0070026856 | 778.00 | AP01 |
| 14310022016 | PL | 222311 | 0070028255 | 167.48 | AP01 |
| 14310002010 | PL | 222302 | 0070024252 | 3,898.25 | AP01 |

| DESCR | TRX_REF_(COMPANY_ID | TRX_REF_2 |
|---------------------------------------|---------------------|------------|
| Management Payment as per lease dated | 002422197000001 | H2206 |
| Annual Order | 002422202000001 | 87565 |
| Annual Order | 002422202000001 | 87879 |
| Annual Order | 002422202000001 | 88720 |
| King George V, Old Hale Way, Hitchin. | 002421360000001 | 7888 |
| Annual Order | 002422202000001 | 89487 |
| Annual Order | 002422202000001 | 90399 |
| Annual Order | 002422202000001 | 91108 |
| Annual Order | 002422202000001 | 91890 |
| GROUND RENT | 000001 000001 | 0000023314 |
| Annual Order | 002422202000001 | 92670 |
| Annual Order | 002422202000001 | 93683 |
| Annual Order | 002422202000001 | 94147 |
| Annual Order | 002422202000001 | 95072 |
| Annual Order | 002422202000001 | 95846 |
| Capital Depreciation | D Fury 000001 | SMOHAMMED |
| KGV Store, Hitchin. | 002422292000001 | PCS3043 |
| For works to oversee pitch 3 at KGV. | 002422560000001 | H2245 |
| Repair knee rail at KGV car park | 002423750000001 | 95320 |
| King George V Bungalow | 002421650000001 | SI-585 |

| roystonthe | Asset Class | 4421 GVAS Asset Number | Ledger Code | C |
|--|-------------|------------------------------|-------------|---|
| Ledger Sub-Code (8100-001-????) | | | | |
| GENERAL FUND (ledger code 8100-***) | | | | |

| | | | |
|---|-------------|------|----------|
| OLD HALE WAY (King George V) Pavilion | Operational | 3906 | 1431-000 |
| OLD HALE WAY (King George V) Public Convenience | Operational | 4012 | 1431-000 |
| OLD HALE WAY (King George V) Bungalow & Garage | Operational | 4911 | 1431-000 |
| OLD HALE WAY (King George V) Playing Fields - LAND ONLY | Operational | 4913 | 1431-000 |
| King Georges MUGA | AuC | | |
| King Georges MUGA | Equipment | | 1431-000 |
| King George V play | Equipment | | 1431-000 |
| King George V Skate Park | Equipment | | 1431-000 |
| King George V Play Area | Equipment | | 1431-000 |
| King George V Wheeled Sports | Equipment | | |
| Renovate King George V Play | Equipment | | |

| TRANSFER TO ANOTHER FUND (re 02/03) | WRITE OFF TO REVENUE | WRITE OFF | IMPAIRMENT CHARGED TO REVENUE ACCOUNT | IMPAIRMENT CHARGED TO REVALUATION RESERVE | IMPAIRMENT (SPLIT BETWEEN 0775 AND 0782) | Write off Cumulative Depreciation | DEPRECIATION |
|-------------------------------------|----------------------|-----------|---------------------------------------|---|--|-----------------------------------|--------------|
| 0772 | 0772 | 0783 | 0775 | 0782 | 0773 w/ Change formula to pick up AZ | 0784 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,804.15 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | -1,141.06 |
| | | | | | 0.00 | 0.00 | -2,071.81 |

| REVALUATION | YEAR END CARRYING VALUE | TOTAL CUMULATIVE REVALUATION | | TOTAL CUMULATIVE DEPRECIATION | | DEPRECIATION | DEPRECIATION |
|-------------|-------------------------|------------------------------|--------------------|-------------------------------|--------------------|--------------|--------------|
| | | ON 1st April 2022 | ON 31st March 2023 | ON 1st April 2022 | ON 31st March 2023 | | |
| 0782 | | | | | | Life | Life |
| | | | | | | 2007-08 | 2008-09 |
| 0.00 | 0 | 10257.54 | 10257.54 | -10257.54 | -10257.54 | 50 | 50 |
| 0.00 | 59,537 | 45856.25 | 45856.25 | -7490.82 | -8653.41 | 50 | 50 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 50 | 50 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 10 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 10 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 10 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 0.00 | 7,987 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 22,790 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Life | Life | Life | Life | Life | Life | Life | Life | Life | Life |
| 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |

| | |
|----|----|
| 50 | 50 |
| 50 | 50 |
| 50 | 50 |

| | |
|----|----|
| 10 | 10 |
| 10 | 10 |
| 10 | 10 |
| 10 | 10 |

| | | | Current Year Total Depreciation | | Current Year Revaluation Depreciation | Current Year Historic Depreciation | Valuation | Valuation | Valuation | Valuation |
|---|---|---|---------------------------------|-----------|---------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|
| DEPRECIATION | DEPRECIATION | DEPRECIATION | | | | | 2,022 | 2,021 | 2,020 | 2,019 |
| Years remaining 2019-20 END OF YEAR formula in cell af6 | Years remaining 2020-21 END OF YEAR formula in cell af6 | Years remaining 2021-22 END OF YEAR formula in cell af6 | | | | | | | | |
| 35 | 34 | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | 34 | 33 | -1,804.15 | -1,162.59 | -641.56 | 63,200.00 | 63,200.00 | 65,200.00 | 71,000.00 | 71,000.00 |
| 35 | 34 | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 15,841.50 | 15,841.50 | 15,841.50 | 15,841.50 | 15,841.50 |
| | | | | | 0.00 | 44,512.70 | 44,512.70 | 44,512.70 | 44,512.70 | 44,512.70 |
| 0 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 8 | 7 | -1,141.06 | 0.00 | -1,141.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 13 | 12 | -2,071.81 | 0.00 | -2,071.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-------------------------------------|-----------|
| 2,018 | 2,017 | 2,016 | 2,015 | 2,014 | 2013 | 2012 | 2,011 | 2,010 | 2007 (less 2007-08 Disposals) | |
| 0 | 0 | 0 | 0 | 331,000 | 331,000 | 331,000 | 331,000.00 | 730,600 | 565,742 | |
| 71,000 | 71,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 0.00 | | | |
| 0 | 0 | 0 | 0 | 171,000 | 171,000 | 171,000 | 0.00 | | | |
| 0 | 0 | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 | 0.00 | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,894 | |
| 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | |
| 15,841.50 | 15,842 | 15,842 | 15,842 | 15,842 | 15,842 | 15,842 | 15,841.50 | 15,842 | 15,842 | |
| 44,512.70 | 44,513 | 44,513 | 44,513 | 44,513 | 44,513 | 44,513 | 44,512.70 | 44,513 | 44,513 | |
| 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 59,370 | |
| 0.00 | 0 | 0 | 0 | | | | | | | |

| New Purchase | Comments | Asset Register Value (see WP6) | Additional Values Plant Purchases | Asset Register sheet (WP A1 Asset Register & Revaluations) | Valuers comments on Life | check total | Impairment (Downward Revaluation) | Cumm (True) Impairment |
|----------------|----------------------|--------------------------------|-----------------------------------|--|--------------------------|-------------|-----------------------------------|------------------------|
| 2012/13 | spreadsheet | | | refers to Asset Type on WP A1) | | | | |
| | asset register group | | | | | | | |

| | | | | |
|---------------|---------|---------------------------------|------|----------|
| recreation gr | 730,600 | 0 Recreation gr | 0.00 | -188,700 |
|---------------|---------|---------------------------------|------|----------|

| | | | | |
|---------------------------------|--|--------|------|---|
| operational. | | | | 0 |
| finished and asset operational. | | 0 | 0.00 | 0 |
| | | 15,842 | 0.00 | 0 |
| | | 44,513 | 0.00 | 0 |
| | | 0 | 0.00 | 0 |

| Cumulative Depreciation | Cumulative Depreciation | Cumm Depreciation & Impairment | Years Depreciated | Comments | Sold/ disposed Assets Depreciation post 2004/05 | Useful life less 1 |
|-------------------------|-------------------------|--------------------------------|-------------------|----------|---|--------------------|
| Prior Years | incl 22/23 | incl 22/23 | incl 08/09 | | | |
| -70,253 | -70,253 | -258,953 | 4.81 | | 471,647 | 43 |
| -9,327 | -11,131 | -11,131 | | | | |
| 0 | 0 | 0 | | | | |
| 0 | 0 | 0 | | | | |
| 0 | 0 | 0 | | | 0 | |
| -126,448 | -126,448 | -126,448 | #DIV/0! | | -126,448 | 6 |
| -15,841 | -15,841 | -15,841 | 10.00 | | 0 | 3 |
| -46,163 | -46,163 | -46,163 | 10.37 | | -1,650 | 4 |
| -88,616 | -88,616 | -88,616 | #DIV/0! | | -88,616 | 8 |
| -10,433 | -11,574 | -11,574 | | | | |
| -6,142 | -8,214 | -8,214 | | | | |

Gross to Net Increased
 Valuations Increased in
 @1/4/2006 Year
 valuations

one year
less than
estimated

| | | | |
|------|---|------------|---------|
| 0.00 | 0 | 660,347.70 | 164,858 |
|------|---|------------|---------|

| | | | |
|------|--|-------------|--|
| 0.00 | | -126,448.42 | |
|------|--|-------------|--|

| | | | |
|------|-------|------|--|
| 0.00 | #REF! | 0.45 | |
|------|-------|------|--|

| | | | |
|------|--|--|--|
| 0.00 | | | |
|------|--|--|--|

| | | | |
|------|-------|------------|--|
| 0.00 | #REF! | -88,615.58 | |
|------|-------|------------|--|

Revaluation Dates

change years for revaluation

| 2008/09 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | Total | Historical | |
|---------|---------|---------|---------|---------|---------|---------|---------|------------|----------|
| | | 512000 | | | | | 512,000 | 0 | -218,600 |
| | | | 56,000 | | | | | | |
| | | | 171,000 | | | | | | |
| | | | 117,000 | | | | | | |
| | | | | | | | 0 | 0 | |
| | | | | | | | 0 | 15,842 | |
| | | | | | | | 0 | 44,513 | |
| | | | | | | | 0 | 0 | |

| Revaluation Reserve Pre-2007/08 Balance | Revaluation Reserve Cumulative Total revaluation reserve | YEAR END Cumulative Total Incl Disposal in year | update formula | Change from to reval reserve | Cumulative revaluation total | Journals required (C) | | |
|---|---|--|----------------|------------------------------------|------------------------------------|-----------------------|-------------------------|--------------------------|
| | | | | | | (8100***078 2) | Assets(8100 ***0776) | Account(921 0***0776) |
| 0 | #REF! | #REF! | #REF! | #REF! | #REF! | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | CORRECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | #REF! | #REF! | #REF! | 0.00 | #REF! | 0.00 | 0.00 | 0.00 |
| 0 | #REF! | #REF! | #REF! | 0.00 | #REF! | 0.00 | 0.00 | 0.00 |
| 0 | #REF! | #REF! | #REF! | 0.00 | #REF! | 0.00 | 0.00 | 0.00 |

query

excluding disposal journals (gains and losses) and capital expenditure write on/off

| bal(9210***? ??) | (8100***077 3) | (9402????? ?) | *845000007 76) | (???? ***8259) | Adjustment Account | (8100***078 4) | depreciation (1*****8254) |
|---------------------|-------------------|------------------|-------------------|-------------------|-----------------------|-------------------|------------------------------|
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 NEW |
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |

administrator
:
9401011 land &
buildings

King George V Charitable Trust

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31st March 2023

| Notes | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total Funds 2023 | Total Funds 2022 |
|--|----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| INCOMING RESOURCES | | | | | |
| Contribution from North Herts District Council | 29,774 | - | - | 29,774 | 28,711 |
| Rents Income | 100 | - | - | 100 | 100 |
| Total Incoming Resources: | <u>29,874</u> | <u>-</u> | <u>-</u> | <u>29,874</u> | <u>28,811</u> |
| RESOURCES EXPENDED | | | | | |
| Charitable Activities | 29,874 | 5,017 | - | 34,891 | 34,046 |
| Total Resources Expended: | <u>29,874</u> | <u>5,017</u> | <u>-</u> | <u>34,891</u> | <u>34,046</u> |
| Net Incoming Resources for the year before Transfers. | <u>-</u> | <u>-5,017</u> | <u>-</u> | <u>-5,017</u> | <u>-5,235</u> |
| Gains/(losses) on revaluation of fixed assets | | - | | - | 137 |
| NET MOVEMENT IN FUNDS | <u>-</u> | <u>-5,017</u> | <u>-</u> | <u>-5,017</u> | <u>-5,372</u> |
| Total Funds B/Fwd | <u>-</u> | <u>95,331</u> | <u>-</u> | <u>95,331</u> | <u>100,703</u> |
| FUNDS CARRIED FORWARD:- | <u>-</u> | <u>90,314</u> | <u>-</u> | <u>90,314</u> | <u>95,331</u> |

King George V Charitable Trust

Balance Sheet as at 31st March 2023

| | Notes | 2023 | 2022 |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | 2 | | |
| Land & Buildings | | 59,537 | 61,341 |
| Equipment | | 30,777 | 33,990 |
| | | <u>90,314</u> | <u>95,331</u> |
| Current Assets | | | |
| Debtors | | - | - |
| Current Liabilities | | | |
| Creditors | | - | 0 |
| Assets less Current Liabilities | | <u>90,314</u> | <u>95,331</u> |
| Reserves | 3 | | |
| Restricted Funds | | 90,314 | 95,331 |
| Unrestricted Funds | | - | - |
| Total Funds:- | | <u>90,314</u> | <u>95,331</u> |

King George V Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st March 2023

| | 2023 £ | 2022 £ | | | |
|--|-----------------------------------|---------------------------------------|-----------------------|----------------------|--------------------------|
| 1 RESOURCES EXPENDED | | | | | |
| Repairs and Maintenance | 25,074 | 24,011 | | | |
| Management Fees | 4,800 | 4,800 | | | |
| Depreciation | 5,017 | 5,235 | | | |
| | 34,891 | 34,046 | | | |
| 2 TANGIBLE FIXED ASSETS | | | | | |
| | 2023 | | | | |
| | £ | | | | |
| Land & Buildings | | Land & Buildings | | | |
| | Total | Pavilion | Public Convenience | Bungalow & Garage | Playing Fields (Land) |
| Carrying Value b/fwd at 1st April 2022 | 61,341 | 0 | 61,341 | 0 | 0 |
| Impairments | 0 | 0 | 0 | 0 | 0 |
| Depreciation Charge for Year | -1,804 | 0 | -1,804 | 0 | 0 |
| | 59,537 | - | 59,537 | - | - |
| Net Book Value at 31st March 2023 | 59,537 | - | 59,537 | - | - |
| | | | | | |
| Equipment | | Equipment | | | |
| | Total | Wheeled Sports Area | Play Area | | |
| Carrying Value b/fwd at 1st April 2022 | 33,990 | 9,128 | 24,862 | | |
| Additions/Replacement | - | - | - | | |
| Depreciation Charge for Year | -3,213 | -1,141 | -2,072 | | |
| | 30,777 | 7,987 | 22,790 | | |
| Net Book Value at 31st March 2023 | 30,777 | 7,987 | 22,790 | | |
| | | | | | |
| 3 FUNDS | | | | | |
| | Restricted Funds £ | General Unrestricted £ | Total £ | | |
| Balance at Start of the Year | 95,331 | - | 95,331 | | |
| Impairments | 0 | - | 0 | | |
| Revaluation | 0 | - | 0 | | |
| Additions | 0 | - | 0 | | |
| Depreciation of Fixed Assets | -5,017 | - | -5,017 | | |
| | -5,017 | - | -5,017 | | |
| Net Movement in Funds | -5,017 | - | -5,017 | | |
| Reserves at the end of the Year. | 90,314 | - | 90,314 | | |

| Cost Summation Point | Cost Summation Point | Subjective Code Description |
|-----------------------------|-----------------------------|------------------------------------|
| Management Fees | B5 Rent & Rates | Premises Leasing Costs |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Rents Income | I5 Rents Income | Land |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Repairs and Maintenance | B1 Repairs & Maintenance | Grounds Maintenance |
| Depreciation | H Capital Financing | Depreciation |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | Fences and Hedges |
| Repairs and Maintenance | B1 Repairs & Maintenance | General maintenance |

| GLCODE | SOURCE | PERIOD | JVREF | GL VALUE | JVTYPE |
|-------------|--------|--------|------------|----------|--------|
| 14314552340 | PL | 222301 | 0070024114 | 4,800.00 | AP01 |
| 14314552015 | PL | 222301 | 0070024142 | 1,647.10 | AP01 |
| 14314552015 | PL | 222303 | 0070024600 | 1,647.10 | AP01 |
| 14314552015 | PL | 222303 | 0070024823 | 1,647.10 | AP01 |
| 14314552016 | PL | 222303 | 0070024859 | 400.00 | AP01 |
| 14314552015 | PL | 222304 | 0070025200 | 1,647.10 | AP01 |
| 14314552015 | PL | 222305 | 0070025740 | 1,647.10 | AP01 |
| 14314552015 | PL | 222307 | 0070026205 | 1,647.12 | AP01 |
| 14314552015 | PL | 222307 | 0070026603 | 1,647.10 | AP01 |
| 14314559510 | SL | 222307 | 0002035517 | -100.00 | SL11 |
| 14314552015 | PL | 222308 | 0070026975 | 1,647.10 | AP01 |
| 14314552015 | PL | 222309 | 0070027405 | 1,647.10 | AP01 |
| 14314552015 | PL | 222310 | 0070027773 | 1,647.10 | AP01 |
| 14314552015 | PL | 222311 | 0070028125 | 1,647.10 | AP01 |
| 14314552015 | PL | 222312 | 0070028649 | 1,647.13 | AP01 |
| 14314558254 | 00 | 222312 | 0000034203 | 5,017.02 | OLD1 |
| 14310022016 | PL | 222307 | 0070026470 | 65.00 | AP01 |
| 14310002016 | PL | 222308 | 0070026856 | 778.00 | AP01 |
| 14310022016 | PL | 222311 | 0070028255 | 167.48 | AP01 |
| 14310002010 | PL | 222302 | 0070024252 | 3,898.25 | AP01 |

| DESCR | TRX_REF_(COMPANY_ID | TRX_REF_2 |
|---------------------------------------|---------------------|------------|
| Management Payment as per lease dated | 002422197000001 | H2206 |
| Annual Order | 002422202000001 | 87565 |
| Annual Order | 002422202000001 | 87879 |
| Annual Order | 002422202000001 | 88720 |
| King George V, Old Hale Way, Hitchin. | 002421360000001 | 7888 |
| Annual Order | 002422202000001 | 89487 |
| Annual Order | 002422202000001 | 90399 |
| Annual Order | 002422202000001 | 91108 |
| Annual Order | 002422202000001 | 91890 |
| GROUND RENT | 000001 000001 | 0000023314 |
| Annual Order | 002422202000001 | 92670 |
| Annual Order | 002422202000001 | 93683 |
| Annual Order | 002422202000001 | 94147 |
| Annual Order | 002422202000001 | 95072 |
| Annual Order | 002422202000001 | 95846 |
| Capital Depreciation | D Fury 000001 | SMOHAMMED |
| KGV Store, Hitchin. | 002422292000001 | PCS3043 |
| For works to oversee pitch 3 at KGV. | 002422256000001 | H2245 |
| Repair knee rail at KGV car park | 002423750000001 | 95320 |
| King George V Bungalow | 002421650000001 | SI-585 |

| roystonthe | Asset Class | 4421 GVAS Asset Number | Ledger Code | C |
|--|-------------|------------------------------|-------------|---|
| Ledger Sub-Code (8100-001-????) | | | | |
| GENERAL FUND (ledger code 8100-***) | | | | |

| | | | |
|---|-------------|------|----------|
| OLD HALE WAY (King George V) Pavilion | Operational | 3906 | 1431-000 |
| OLD HALE WAY (King George V) Public Convenience | Operational | 4012 | 1431-000 |
| OLD HALE WAY (King George V) Bungalow & Garage | Operational | 4911 | 1431-000 |
| OLD HALE WAY (King George V) Playing Fields - LAND ONLY | Operational | 4913 | 1431-000 |
| King Georges MUGA | AuC | | |
| King Georges MUGA | Equipment | | 1431-000 |
| King George V play | Equipment | | 1431-000 |
| King George V Skate Park | Equipment | | 1431-000 |
| King George V Play Area | Equipment | | 1431-000 |
| King George V Wheeled Sports | Equipment | | |
| Renovate King George V Play | Equipment | | |

| OPENING BAL | Prior Year Adjustments | Reclassificat ion of assets | EXPENDITU RE FROM 5 CODES | DISPOSALS | TRANSFER TO ANOTHER FUND (re 01/02) |
|-------------|---------------------------|--------------------------------|---------------------------------|-------------|---|
| | | 0774 | 0789 | 0776 | 0772 |

0.00
 61,341.18
 0.00
 0.00
 0.00

 0.00
 0.00
 0.00
 0.00
 9,128.47
 24,861.72

| TRANSFER TO ANOTHER FUND (re 02/03) | WRITE OFF TO REVENUE | WRITE OFF | IMPAIRMENT CHARGED TO REVENUE ACCOUNT | IMPAIRMENT CHARGED TO REVALUATION RESERVE | IMPAIRMENT (SPLIT BETWEEN 0775 AND 0782) | Write off Cumulative Depreciation | DEPRECIATION |
|-------------------------------------|----------------------|-----------|---------------------------------------|---|--|-----------------------------------|--------------|
| 0772 | 0772 | 0783 | 0775 | 0782 | 0773 w/ Change formula to pick up AZ | 0784 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,804.15 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | -1,141.06 |
| | | | | | 0.00 | 0.00 | -2,071.81 |

| REVALUATION | YEAR END CARRYING VALUE | TOTAL CUMULATIVE REVALUATION | | TOTAL CUMULATIVE DEPRECIATION | | DEPRECIATION | DEPRECIATION |
|-------------|-------------------------|------------------------------|--------------------|-------------------------------|--------------------|--------------|--------------|
| | | ON 1st April 2022 | ON 31st March 2023 | ON 1st April 2022 | ON 31st March 2023 | | |
| 0782 | | | | | | Life | Life |
| | | | | | | 2007-08 | 2008-09 |
| 0.00 | 0 | 10257.54 | 10257.54 | -10257.54 | -10257.54 | 50 | 50 |
| 0.00 | 59,537 | 45856.25 | 45856.25 | -7490.82 | -8653.41 | 50 | 50 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 50 | 50 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 10 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 10 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 10 |
| 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 |
| 0.00 | 7,987 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 22,790 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION | DEPRECIAT ION |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Life | Life | Life | Life | Life | Life | Life | Life | Life | Life |
| 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |

| | |
|----|----|
| 50 | 50 |
| 50 | 50 |
| 50 | 50 |

| | |
|----|----|
| 10 | 10 |
| 10 | 10 |
| 10 | 10 |
| 10 | 10 |

| | | | Current Year Total Depreciation | | Current Year Revaluation Depreciation | Current Year Historic Depreciation | Valuation 2,022 | Valuation 2,021 | Valuation 2,020 | Valuation 2,019 |
|---|---|---|---------------------------------|-----------|---------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| DEPRECIATION | DEPRECIATION | DEPRECIATION | | | | | | | | |
| Years remaining 2019-20 END OF YEAR formula in cell af6 | Years remaining 2020-21 END OF YEAR formula in cell af6 | Years remaining 2021-22 END OF YEAR formula in cell af6 | | | | | | | | |
| 35 | 34 | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | 34 | 33 | -1,804.15 | -1,162.59 | -641.56 | 63,200.00 | 63,200.00 | 65,200.00 | 71,000.00 | |
| 35 | 34 | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 15,841.50 | 15,841.50 | 15,841.50 | 15,841.50 | 15,841.50 |
| | | | | | 0.00 | 44,512.70 | 44,512.70 | 44,512.70 | 44,512.70 | 44,512.70 |
| 0 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 8 | 7 | -1,141.06 | 0.00 | -1,141.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 13 | 12 | -2,071.81 | 0.00 | -2,071.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation | Valuation |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-------------------------------------|-----------|
| 2,018 | 2,017 | 2,016 | 2,015 | 2,014 | 2013 | 2012 | 2,011 | 2,010 | 2007 (less 2007-08 Disposals) | |
| 0 | 0 | 0 | 0 | 331,000 | 331,000 | 331,000 | 331,000.00 | 730,600 | 565,742 | |
| 71,000 | 71,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 0.00 | | | |
| 0 | 0 | 0 | 0 | 171,000 | 171,000 | 171,000 | 0.00 | | | |
| 0 | 0 | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 | 0.00 | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 8,894 | |
| 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | |
| 15,841.50 | 15,842 | 15,842 | 15,842 | 15,842 | 15,842 | 15,842 | 15,841.50 | 15,842 | 15,842 | |
| 44,512.70 | 44,513 | 44,513 | 44,513 | 44,513 | 44,513 | 44,513 | 44,512.70 | 44,513 | 44,513 | |
| 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 59,370 | |
| 0.00 | 0 | 0 | 0 | | | | | | | |

| New Purchase | Comments | Asset Register Value (see WP6) | Additional Values Plant Purchases | Asset Register sheet (WP A1 Asset Register & Revaluations) | Valuers comments on Life | check total | Impairment (Downward Revaluation) | Cumm (True) Impairment |
|----------------|----------------------|--------------------------------|-----------------------------------|--|--------------------------|-------------|-----------------------------------|------------------------|
| 2012/13 | spreadsheet | | | refers to Asset Type on WP A1) | | | | |
| | asset register group | | | | | | | |

recreation gr 730,600 0 [Recreation gr](#) 0.00 -188,700

operational. 0 0.00 0

finished and 15,842 0.00 0

asset 44,513 0.00 0

operational. 0 0.00 0

| Cumulative Depreciation | Cumulative Depreciation | Cumm Depreciation & Impairment | Years Depreciated | Comments | Sold/ disposed Assets Depreciation post 2004/05 | | |
|-------------------------|-------------------------|--------------------------------|-------------------|----------|---|------------|--------------------|
| Prior Years | incl 22/23 | incl 22/23 | incl 08/09 | | | | Useful life less 1 |
| -70,253 | -70,253 | -258,953 | 4.81 | | 471,647 | | 43 |
| -9,327 | -11,131 | -11,131 | | | | | |
| 0 | 0 | 0 | | | | | |
| 0 | 0 | 0 | | | | | |
| 0 | 0 | 0 | | | 0 | | |
| -126,448 | -126,448 | -126,448 | #DIV/0! | | -126,448 | | 6 |
| -15,841 | -15,841 | -15,841 | 10.00 | | 0 | ROTOPRESSE | 3 |
| -46,163 | -46,163 | -46,163 | 10.37 | | -1,650 | | 4 |
| -88,616 | -88,616 | -88,616 | #DIV/0! | | -88,616 | | 8 |
| -10,433 | -11,574 | -11,574 | | | | | |
| -6,142 | -8,214 | -8,214 | | | | | |

Gross to Net Increased
 Valuations Increased in
 @1/4/2006 Year
 valuations

one year
less than
estimated

| | | | |
|------|---|------------|---------|
| 0.00 | 0 | 660,347.70 | 164,858 |
|------|---|------------|---------|

| | | | |
|------|--|-------------|--|
| 0.00 | | -126,448.42 | |
|------|--|-------------|--|

| | | | |
|------|-------|------|--|
| 0.00 | #REF! | 0.45 | |
|------|-------|------|--|

| | | | |
|------|--|--|--|
| 0.00 | | | |
|------|--|--|--|

| | | | |
|------|-------|------------|--|
| 0.00 | #REF! | -88,615.58 | |
|------|-------|------------|--|

Revaluation Dates

change years for revaluation

| 2008/09 | 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | Total | Historical | |
|---------|---------|---------|---------|---------|---------|---------|---------|------------|----------|
| | | 512000 | | | | | 512,000 | 0 | -218,600 |
| | | | 56,000 | | | | | | |
| | | | 171,000 | | | | | | |
| | | | 117,000 | | | | | | |
| | | | | | | | 0 | 0 | |
| | | | | | | | 0 | 15,842 | |
| | | | | | | | 0 | 44,513 | |
| | | | | | | | 0 | 0 | |

| Revaluation Reserve Pre-2007/08 Balance | Revaluation Reserve Cumulative Total revaluation reserve | YEAR END Cumulative Total Incl Disposal in year | update formula | Change from to reval reserve | Cumulative revaluation total | Journals required (0 | | |
|---|---|--|----------------|------------------------------------|------------------------------------|----------------------|-------------------------|--------------------------|
| | | | | | | (8100***078 2) | Assets(8100 ***0776) | Account(921 0***0776) |
| 0 | #REF! | #REF! | #REF! | #REF! | #REF! | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | CORRECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | #REF! | #REF! | #REF! | 0.00 | #REF! | 0.00 | 0.00 | 0.00 |
| 0 | #REF! | #REF! | #REF! | 0.00 | #REF! | 0.00 | 0.00 | 0.00 |
| 0 | #REF! | #REF! | #REF! | 0.00 | #REF! | 0.00 | 0.00 | 0.00 |

query

excluding disposal journals (gains and losses) and capital expenditure write on/off

| bal(9210***? ??) | (8100***077 3) | (9402????? ?) | *845000007 76) | (???? ***8259) | Adjustment Account | (8100***078 4) | depreciation (1*****8254) |
|---------------------|-------------------|------------------|-------------------|-------------------|-----------------------|-------------------|------------------------------|
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 NEW |
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |
| 0.00 | 0.00 | #REF! | 0.00 | #REF! | #REF! | 0.00 | 0.00 |

administrator
:
9401011 land &
buildings

Independent Examiner's Report for the King George V Playing Fields Trust

I report on the accounts of The King George V Playing Fields Trust for 2022/23.

Basis of independent examiner's report

The Trusts transactions run through North Herts Councils bank accounts. My examination includes a review of the accounts prepared, considering any unusual items or disclosures in the accounts, and seeking explanations concerning any matters arising. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have obtained all the information and explanations I consider necessary to complete the statement below. Further, I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report.

I certify that the accompanying final accounts (summary income and expenditure account and balance sheet) present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year.

Examiner's / Auditor's signature



Date: 04 January 2024

Name (please print): Chris Wood - FCCA CMIIA – HCC Head of Assurance and CAE for North Herts Council