

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 1					
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	-	-5,017	-	-5,017	-5,372
Total Funds B/Fwd	-	95,331	-	95,331	100,703
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
	<u>34,891</u>	<u>34,046</u>

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
Net Book Value at 31st March 2023	<u>59,537</u>	-	59,537	-	-

Equipment

	Total		Equipment		
			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	
Net Book Value at 31st March 2023	<u>30,777</u>		<u>7,987</u>	<u>22,790</u>	

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.	<u>90,314</u>	-	<u>90,314</u>

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
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Repairs and Maintenance	B1 Repairs & Maintenance	Fences and Hedges
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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
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Annual Order	002422028000001	88720
King George V, Old Hale Way, Hitchin.	002421360000001	7888
Annual Order	002422028000001	89487
Annual Order	002422028000001	90399
Annual Order	002422028000001	91108
Annual Order	002422028000001	91890
GROUND RENT	000001 000001	0000023314
Annual Order	002422028000001	92670
Annual Order	002422028000001	93683
Annual Order	002422028000001	94147
Annual Order	002422028000001	95072
Annual Order	002422028000001	95846
Capital Depreciation	D Fury 000001	SMOHAMMED
KGV Store, Hitchin.	002422928000001	PCS3043
For works to oversee pitch 3 at KGV.	002422562000001	H2245
Repair knee rail at KGV car park	002423750000001	95320
King George V Bungalow	002421659000001	SI-585

roystonthe	4421 GVAS		C
	Asset Class	Asset Number	
	Ledger Code		
	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	<div>IMPAIRMEN T CHARGED TO REVENUE ACCOUNT</div>	<div>IMPAIRMEN T CHARGED TO REVALUATI ON RESERVE</div>	<div>IMPAIRMEN T (SPLIT BETWEEN 0775 AND 0782)</div>	<div>Write off Cumm Depreciation</div>	DEPRECIAT ION
0772	0772	0783	0775	0782		0773 <small>w, Change formula to pick up AZ</small>	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

REVALUATI ON	YEAR END CARRYING VALUE	TOTAL CUMULATI VE REVALUATI ON				DEPRECIAT ION	
		TOTAL CUMULATI VE REVALUATI ON 1st April 2022	TOTAL CUMULATI VE REVALUATI ON 31st March 2023	TOTAL CUMULATI VE REVALUATI ON 1st April 2022	TOTAL CUMULATI VE REVALUATI ON 31st March 2023	Life 2007-08	Life 2008-09
0782							
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

[illegible]

DEPRECIAT ION	DEPRECIAT ION	DEPRECIAT ION	Current Year Total Depreciation	Current Year Revaluation Depreciation	Current Year Historic Depreciation	Valuation	Valuation	Valuation	Valuation
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				2,022	2,021	2,020	2,019
35	34	33	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
					0.00	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
0					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
14	13	12	-2,071.81	0.00	-2,071.81	0.00	0.00	0.00	0.00

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 & Equipment Purchases	Asset Register sheet (WP A1 Asset Register & Revaluations) refers to Asset Type on WP A1)	Valuers comments on Life	check total	Impairment (Downward Revaluation)	Cumm (True) Impairment
2012/13	spreadsheet							
	asset register group							

	recreation gr	730,600	0	Recreation gr		0.00	-188,700	
	asset 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		
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	ROTOPRESS	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					

Increased
Valuations
Gross to Net @1/4/2006

Increased in
Year
valuations

one year
less than
estimated

0.00	0	660,347.70	164,858
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0.00		-126,448.42
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0.00	#REF!	0.45
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0.00		
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0.00	#REF!	-88,615.58
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Revaluation Reserve		YEAR END Cumulative Total Incl Disposal in year	update formula	Current Total to reval reserve	Cumulative revaluation total	Journals required (c		
Pre-2007/08 Balance	Revaluation Reserve Cumulative Total revaluation reserve					(8100***0782)	Assets(8100***0776)	Account(9210***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
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

NEW

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
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Total Incoming Resources:	<u>29,874</u>	<u>-</u>	<u>-</u>	<u>29,874</u>	<u>28,811</u>
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Gains/(losses) on revaluation of fixed assets		-		-	- 137
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Total Funds B/Fwd	-	95,331	-	95,331	100,703
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

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		£	£
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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

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Management Fees	4,800	4,800
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2 TANGIBLE FIXED ASSETS

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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
Net Book Value at 31st March 2023	<u>59,537</u>	-	59,537	-	-

Equipment

	Total		Equipment		
			Wheeled Sports Area	Play Area	
Carrying Value b/fwd at 1st April 2022	33,990		9,128	24,862	
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Net Book Value at 31st March 2023	<u>30,777</u>		<u>7,987</u>	<u>22,790</u>	

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.	<u>90,314</u>	-	<u>90,314</u>

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roystonthe	4421 GVAS			C
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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

REVALUATI ON	YEAR END CARRYING VALUE	TOTAL CUMULATI VE REVALUATI ON				DEPRECIAT ION	
		TOTAL CUMULATI ON 1st April 2022	TOTAL CUMULATI ON 31st March 2023	TOTAL CUMULATI ON 1st April 2022	TOTAL CUMULATI ON 31st March 2023	Life 2007-08	Life 2008-09
0782							
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

DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION DEPRECIAT ION

Years remaining 2007-08 END OF YEAR
Years remaining 2010-11 END OF YEAR
Years remaining 2011-12 END OF YEAR
Years remaining 2012-13 END OF YEAR
Years remaining 2013-14 END OF YEAR
Years remaining 2014-15 END OF YEAR
Years remaining 2015-16 END OF YEAR
Years remaining 2016-17 END OF YEAR
Years remaining 2017-18 END OF YEAR
Years remaining 2018-19 END OF YEAR
formula in cell af6
formula in cell af6
formula in cell af6
formula in cell af6
formula in cell af6
formula in cell af6
formula in cell af6
formula in cell af6
formula in cell af6
formula in cell af6

47 44 43 42 41 40 39 38 37 36
47 44 43 42 41 40 39 38 37 36
47 44 43 42 41 40 39 38 37 36

10 7 6 5 4 3 2 1 0
7 4 3 2 1 0
8 5 4 3 2 1 0
9 8 7 6 5 4 3 2 1
15 14 13 12 11 10 15

DEPRECIAT ION	DEPRECIAT ION	DEPRECIAT ION	Current Year Total Depreciation	Current Year Revaluation Depreciation	Current Year Historic Depreciation	Valuation	Valuation	Valuation	Valuation
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				2,022	2,021	2,020	2,019
35	34	33	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
					0.00	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
0					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
14	13	12	-2,071.81	0.00	-2,071.81	0.00	0.00	0.00	0.00

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 & Equipment 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	
	asset 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		
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	ROTOPRESS	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					

		Increased Valuations @1/4/2006		Increased in Year valuations
one year less than estimated		Gross to Net		

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 Reserve		YEAR END Cumulative Total Incl Disposal in year	update formula	Current Total to reval reserve	Current revaluation total	Journals required (c		
Pre-2007/08 Balance	Revaluation Reserve Cumulative Total revaluation reserve					(8100***0782)	Assets(8100***0776)	Account(9210***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
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

NEW

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