

# MASTER PARK PAVILION CHARITY

## BALANCE SHEET AT 31ST MARCH 2022

|                                                | Note | General Fund | Asset Replacement Fund | 2,022<br>TOTAL | 2021<br>TOTAL |
|------------------------------------------------|------|--------------|------------------------|----------------|---------------|
| <b>FIXED ASSETS</b>                            |      |              |                        |                |               |
| Land and Buildings                             | 1.3  |              |                        |                |               |
| Equipment                                      | 1.4  |              |                        |                |               |
|                                                |      |              |                        |                |               |
| <b>CURRENT ASSETS</b>                          |      |              |                        |                |               |
| Barclays Bank Community Account-Current        |      |              | 43,306                 | 43,306         | 6853          |
| Barclays Bank Business Premium Account-Savings |      |              | 25,670                 | 25,670         | 25667         |
| Tax recoverable                                |      |              |                        |                |               |
| Amount due from Sports Clubs                   |      |              |                        |                |               |
| Other debtors and prepayments                  |      |              |                        |                |               |
|                                                |      | 0            | 68,976                 | 68,976         | 0             |
|                                                |      |              |                        |                | 32520         |
| <b>CURRENT LIABILITIES</b>                     |      |              |                        |                |               |
| Amounts due for services                       |      | 0            | 0                      | 0              | 0             |
|                                                |      | 0            | 0                      | 0              | 0             |
|                                                |      | 0            |                        |                |               |
| <b>NET CURRENT ASSETS</b>                      |      | 0            | 68,976                 | 68,976         | 32520         |
| <b>Representing FUNDS</b>                      |      |              |                        |                |               |
| Balance brought forward                        | 18   |              | 32,502                 | 32,520         | 37295         |
| Surplus/(Deficit) for year                     | 3    |              | 36,440                 | 36,442         | -4775         |
| Transfer between fund                          | 0    |              | 0                      | 0              | 0             |
|                                                | 21   |              | 68,942                 | 68,962         | 32520         |

**MASTER PARK PAVILION CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022**

|                                                                          | General Fund | Asset Replacement Fund | 2022 TOTAL | 2021 TOTAL |
|--------------------------------------------------------------------------|--------------|------------------------|------------|------------|
| <b>INCOMING RESOURCES</b>                                                |              |                        |            |            |
| Donations, legacies, grants and tax reclaimed                            | 0            | 94,592                 | 94,592     | 0          |
| Income from activities in furtherance of charitable objects              | 0            | 0                      | 0          | 0          |
| Income from activities for generating funds                              | 0            | 0                      | 0          | 0          |
| Investment Income                                                        | 3            | 0                      | 3          | 12         |
| Other Income                                                             |              |                        |            |            |
| <b>RESOURCES EXPENDED</b>                                                | 3            | 94,592                 | 94,594     | 12         |
| Costs of generating funds                                                | 0            | 6,188                  | 6,188      | 0          |
| <b>CHARITABLE EXPENDITURE</b>                                            |              |                        |            |            |
| Grants payable in furtherance of charity's objects                       | 0            | 0                      | 0          | 0          |
| Expenditure on activities in furtherance of charity's objects            | 0            | 51,951                 | 51,951     | 4,641      |
| Support costs of charitable activity                                     | 0            | 0                      | 0          | 0          |
| Management and administration expenditure                                | 0            | 13                     | 13         | 161        |
|                                                                          | 0            | 58,152                 | 58,152     | 4,802      |
| <b>Net (outgoing) incoming resources</b>                                 |              |                        |            |            |
| Transfers between funds                                                  |              |                        |            |            |
| Net (outgoing)/incoming resources after transfers                        | 3            | 36,440                 | 36,442     | -4,790     |
| <b>Unrealised gains/(losses) on revaluation of tangible fixed assets</b> |              |                        |            |            |
| Gains/(losses) on the disposal and revaluation of investments            | 0            | 0                      | 0          | 0          |
| Movement on funds for the year                                           | 3            | 36,440                 | 36,442     | -4,775     |
| Brought forward balances                                                 | 18           | 32,502                 | 32,520     | 37,295     |
| Fund balances at the year end.                                           | 21           | 68,942                 | 68,962     | 32,520     |