

## **Tingewick Community Park Trust**

### **Report of the Trustees 31 March 2021**

The Trust obtained planning permission for the development of the site, subject to the completion of a pedestrian path from the village. At the time of this report fundraising was ongoing to achieve this step.

**Tingewick Community Park Trust**

**Income and Expenditure Account  
for the year ended 31st March 2021**

	£	2021 £
<b>INCOME</b>		
Donations	723	
Grants (restricted Tingewick Football Club)	3,000	
	<hr/>	3,723
<b>EXPENDITURE</b>		
	<hr/>	-
<b>Suplus / (deficit) for the year</b>		<hr/> <b>3,723</b> <hr/>

**Tingewick Community Park Trust**

**Balance Sheet as at 31st March 2021**

	£	2021 £
<b>FIXED ASSETS</b>		
Equipment at cost	-	
less depreciation	<hr/> -	-
<b>CURRENT ASSETS</b>		
Bank current account	8,933	
Petty cash	<hr/> -	8,933
Sundry debtors and prepayments		-
		<hr/> -
		8,933
<b>less CURRENT LIABILITIES</b>		
Sundry creditors and accruals		-
<b>NET ASSETS</b>		<hr/> <b>8,933</b> <hr/>
<b>FINANCED BY:</b>		
General funds at 1st April	5,210	
Add surplus / (deficit) for the year	<hr/> 723	5,933
General funds at 31st March		3,000
Resticted funds at 31st March		<hr/> <b>8,933</b> <hr/>