



Tingewick Community Park Trust

Trustees Annual Report and Accounts for year ending 31 March 2022

The trust was formed to promote for the benefit of the inhabitants of Tingewick and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare.

The trust has leased land and buildings from Tingewick Parish Council to fulfil its ambitions.

Due to ongoing delays and change to the build provider at Buckinghamshire Council in regard to pavement works, our project has been put on hold by them and we have no firm date on when a decision may be forthcoming.

As such the Trust have decided to improve and upgrade the existing pavilion that was due to be demolished. This change requires no additional pavement works that created the lengthy delay and hindered progress.

New pavilion plans have been agreed by the County Council and we are at present out to tender to find a builder to complete the works as soon as possible.

16th January 2023

A financial statement is appended to the report.

Tingewick Community Park Trust

Income & Expenditure

Income during year

Item	at 31 March 2021	at 31 March 2022
Donations	-	918.50
Grants	3,000.00	-
Vale Lottery income	723.00	634.50
Other	-	-
Total income	3,723.00	1,553.00

Expenditure during year

Item	at 31 March 2021	at 31 March 2022
Property and equipment	-	-
Bank charges	-	15.00
Less accumulated depreciation	-	-
Total Expenditure	-	15.00

Cash in Bank brought forward

Item	at 31 March 2021	at 31 March 2022
Cash	5,210.00	8,933.00
Total Cash in Bank	8,933.00	10,471.00

Balance Sheet

Fixed assets:

	at 31 March 2021	at 31 March 2022
Property and equipment	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	-	-

Current assets:

	at 31 March 2021	at 31 March 2022
Cash in Bank	8,933.00	10,471.00
Petty cash	-	-
Other	-	-
Total current assets	8,933.00	10,471.00

Current liabilities:

	at 31 March 2021	at 31 March 2022
Creditors	-	-
Accruals	-	-
Other	-	-
Total current liabilities	-	-

Net Assets

8,933.00

10,471.00