



Tingewick Community Park Trust

Trustees Annual Report and Accounts for year ending 31 March 2024.

The trust was formed to promote, for the benefit of the inhabitants of Tingewick and the surrounding area, the provision of facilities for recreation and other leisure time pursuits. Also offered to all individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship. For social and economic circumstances and 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.

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 previous lengthy delay.

Work commenced on 17.03.24 however upon ground works being excavated it became apparent that there was a main gas pipeline running adjacent to the proposed structure. This had not been noted on any of the legal documents. The build subsequently came to a halt at the request of Southern Gas. This resulted in the location of the pavilion changing which required revised plans to be drawn. We are currently awaiting costings and further approval from Buckinghamshire Council. It is envisaged that the build will commence Spring 2025.

Trisha Lightfoot Trustee

Tingewick Community Park Trust for year ending 31 March 2024 Income & Expenditure
(Charity No 1175841)

Income during year

Item	at 31 March 2023	at 31 March 2024
Donations	0.00	0.00
Grants	0.00	0.00
Vale Lottery Income	622.50	667.50
Other	0.00	0.65
Total Income	622.50	668.15

Expenditure during year

Item	at 31 March 2023	at 31 March 2024
Property and Equipment	0.00	10000.00
Bank Charges	60.80	60.00
Less accumulated depreciation	0.00	0.00
Total Expenditure	60.80	10060.00

Cash in Bank brought forward

Item	at 31 March 2023	at 31 March 2024
Cash	11,032.70	1,640.85
Total Cash at Bank	11,032.70	1,640.85

Fixed Assets:	at 31 March 2023	at 31 March 2024
Property and equipment	0.00	0.00
Equity and Other Investments	0.00	0.00
Less accumulated depreciation	0.00	0.00
Total Fixed Assets	0.00	0.00

Current assets:	at 31 March 2023	at 31 March 2024
Cash in Bank	11,032.70	1640.85
Petty Cash	0.00	0.00
Other	0.00	0.00
Total Current Assets	11,032.70	

Current liabilities:	at 31 March 2023	at 31 March 2024
Creditors	0.00	0.00
Accruals	0.00	0.00
Other	0.00	0.00
Total current liabilities	0.00	0.00

NET ASSETS	11,032.70	1,640.85
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