

STOKE PARK TRUST

England & Wales · Charity number 297560

Details

Status Registered

Legal form Other

Registered 1987-09-10

Register [View on the Charity Commission register](#)

Contact

Address Stoke Park Trust
Stoke Park Playing Fields
Northern Road
Slough
SL2 1LU

Phone 07817847097

Email stokeparktrust@aol.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE BENEFIT OF ALL DISABLED PERSONS WITHIN THE SLOUGH AND SOUTH BUCKS AREA.

Activities: Provide the facilities for recreation and other leisure time occupation for the benefit of all Disabled Persons within the Slough and South Bucks area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** SLOUGH AND SOUTH BUCKINGHAMSHIRE
- Buckinghamshire
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,707	£24,763	-	-
2023-12-31	£25,952	£25,160	-	-
2022-12-31	£28,353	£24,941	-	-
2021-12-31	£15,621	£13,006	-	-
2020-12-31	£13,473	£19,322	-	-

Trustees

Name	Role	Appointed
MARTIN WHITE	Chair	
IAIN JAMES MACKENZIE PUDNEY		

STOKE PARK TRUST

England & Wales - Charity number 297560

Accounts

STOKE PARK TRUST

FINANCIAL ACCOUNTS

YEAR ENDED 31st December 2024

STOKE PARK TRUST

TRUSTEES REPORT

The Trustees present their report and the financial accounts of the Trust for the year ended 31st December 2024

The Trust was set up in 1987 to provide and assist in the provision of facilities for recreation or other leisure time occupation for the benefit of all disabled persons within the Slough and South Bucks area.

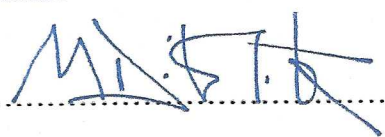
The results for the year are set out in the enclosed accounts.


The Trust is managed and controlled by the Management Committee which is made up as follows:

Officers and Trustees	:	Chairman	:	M. White
		Vice-Chairman	:	Daniel Turner
		Secretary	:	S. Barnett
		Treasurer	:	S. Barnett

Co-opted Members	:		:	Moira White
			:	Alex Hewitt

Signed on Behalf of the Committee :



: 

Dated : 31/03/25

STOKE PARK TRUST

I report on the accounts of the Stoke Park Trust for the year ended 31st December 2024 which are set out on pages 4 to 8.

Respective responsibilities of Trustees and Examiner.

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a review of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. 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

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
to keep accounting records in accordance with section 41 of the Act;
and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or
- (2) to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : Dated :

STOKE PARK TRUST

Statement of Financial Activities
For the Year Ended 31st December 2024

	Unrestricted <u>Funds</u>	<u>TOTAL</u>	<u>2023</u>
	£	£	£
INCOME AND EXPENDITURE			
Income:			
Bar Sales	7,476	7,476	6,931
Sports Day	234	234	579
Hire of Stoke Park Trust Facilities	14,845	14,845	16,020
Pool	0	0	15
Donations	3,310	3,310	1,837
Interest Received	842	842	570
Total Income	26,707	26,707	25,952
Direct Charitable Expenditure :			
Bar Purchases	3,228	3,228	3,472
Bar Staff Wages	380	380	320
Equipment Depreciation	2,661	2,661	2,795
Memberships & Licences	180	180	360
Alarm and Inspection Repairs	480	480	468
General Rates	800	800	821
Water Rates	573	573	216
Ground Rent	0	0	0
Light & Heat	4,773	4,773	4,494
Insurance	737	737	780
Repairs & Maintenance	1,722	1,722	581
Cleaning	200	200	80
Grounds	242	242	935
Sports Day Costs	759	759	704
Stoke Park Active	8,000	8,000	9,079
Sundry Expenses	27	27	56
	24,763	24,763	25,161
Other Expenditure:			
Telephone, Postage & Stationery	0	0	0
Accountancy	0	0	0
P&L on Disposal of Assets	0	0	0
	0	0	0
Net Income / (Expenditure) for the Year	1,944	1,944	792
Fund Balances Brought Forward	286,412	286,412	285,620
Fund Balances Carried Forward	288,356	288,356	286,412

STOKE PARK TRUST

Balance Sheet

For the Year Ended 31st December 2024

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible Assets	2		201,044		201,154
CURRENT ASSETS					
Stock			1,087		861
Debtors	3		1,680		1,680
Cash at Bank & in Hand	4		84,545		82,717
			<u>87,312</u>		<u>85,258</u>
CURRENT LIABILITIES					
	5		<u>0</u>		<u>0</u>
NET CURRENT ASSETS / (LIABILITIES)			87,312		85,258
			<u>287,356</u>		<u>286,412</u>
INCOME FUNDS					
General Purposes Fund			<u>288,356</u>		<u>286,412</u>
			<u>288,356</u>		<u>286,412</u>

Signed : 

Dated : 21/03/25

DS Barnett - Acting Treasurer

STOKE PARK TRUST

NOTES TO THE ACCOUNTS

For the Year Ended 31st December 2023

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2 FIXED ASSETS

Fixed Assets are capitalised and depreciated over the estimated useful life. The rates and methods used are as follows :

Equipment is depreciated at 20% on reducing balance.

Buildings are not depreciated. The facilities are required to be adequately maintained for their use, and ongoing costs are charged to the Profit and Loss Account as they occur. Accordingly there is not believed to be any permanent reduction in the value of the property.

	2024		2023	
	Equipment	Buildings	TOTAL	TOTAL
	£	£	£	£
COST				
As at 1 January	45,310	189,974	235,284	235,284
Additions	2,551	0	2,551	0
Disposals	0	0	0	0
As at 31 December	<u>47,861</u>	<u>189,974</u>	<u>237,835</u>	<u>235,284</u>
DEPRECIATION				
As at 1 January	34,130	0	34,130	31,335
Additions	2,661	0	2,661	2,795
Disposals	0	0	0	0
As at 31 December	<u>36,791</u>	<u>0</u>	<u>36,791</u>	<u>34,130</u>
NET BOOK VALUE				
As at 31 December 2024	<u>11,070</u>	<u>189,974</u>	<u>201,044</u>	
As at 31 December 2023	<u>11,180</u>	<u>189,974</u>	<u>201,154</u>	

STOKE PARK TRUST

NOTES TO THE ACCOUNTS

For the Year Ended 31st December 2024

3	DEBTORS	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
	Prepayments	1,680	1,680
	Other Debtors	0	0
		<u>1,680</u>	<u>1,680</u>
4	CASH AT BANK AND IN HAND	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
	Bank Current Account	11,490	15,504
	Bank Deposit Account	72,805	66,963
	Bar Float	250	250
		<u>84,545</u>	<u>82,717</u>
5	CURRENT LIABILITIES	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
	Trade Creditors	0	0
	Accruals	0	0
		<u>0</u>	<u>0</u>

STOKE PARK TRUST**NOTES TO THE ACCOUNTS****For the Year Ended 31st December 2024****6 ANALYSIS OF NET ASSETS BY FUND**

	General Purpose Unrestricted Fund
	£
Fixed Assets	201,044
Net Current Assets / (Liabilities)	87,310
	<hr/>
	<u>288,356</u>

7 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year.

STOKE PARK TRUST

England & Wales - Charity number 297560

Accounts

STOKE PARK TRUST

FINANCIAL ACCOUNTS

YEAR ENDED 31st December 2023

STOKE PARK TRUST

TRUSTEES REPORT

The Trustees present their report and the financial accounts of the Trust for the year ended 31st December 2023.

The Trust was set up in 1987 to provide and assist in the provision of facilities for recreation or other leisure time occupation for the benefit of all disabled persons within the Slough and South Bucks area.

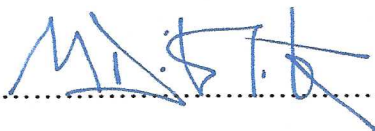
The results for the year are set out in the enclosed accounts.

The Trust is managed and controlled by the Management Committee which is made up as follows:

Officers and Trustees	:	Chairman	:	M. White
		Vice-Chairman	:	D. Turner
		Secretary	:	S. Barnett
		Treasurer	:	I. Pudney

Co-opted Members	:	Sarah Thomas
		Moira White
		Alex Hewitt

Signed on Behalf of the Committee :


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Dated : 19/02/24

STOKE PARK TRUST

I report on the accounts of the Stoke Park Trust for the year ended 31st December 2023 which re set out on pages 4 to 8.

Respective responsibilities of Trustees and Examiner.

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

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Independent Examiner's Statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

Dated :

STOKE PARK TRUST

Statement of Financial Activities
For the Year Ended 31st December 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>OTAL</u> £	<u>2022</u> £
INCOME AND EXPENDITURE			
Income:			
Bar Sales	6,931	6,931	2,437
Sports Day	579	579	633
Hire of Stoke Park Trust Facilities	16,020	16,020	23,015
Pool	15	15	0
Donations	1,837	1,837	2,240
Interest Received	570	570	29
Total Income	25,952	25,952	28,354
Direct Charitable Expenditure :			
Bar Purchases	3,472	3,472	1,168
Bar Staff Wages	320	320	0
Equipment Depreciation	2,795	2,795	3,494
Memberships & Licences	360	360	0
Alarm and Inspection Repairs	468	468	466
General Rates	821	821	840
Water Rates	216	216	290
Ground Rent	0	0	0
Light & Heat	4,494	4,494	5,944
Insurance	780	780	1,273
Repairs & Maintenance	581	581	949
Cleaning	80	80	205
Grounds Maintenance	935	935	1,070
Sports Day Costs	704	704	927
Stoke Park Active	9,079	9,079	7,856
Sundry Expenses	56	56	459
	25,160	25,160	24,941
Other Expenditure:			
Telephone, Postage & Stationery	0	0	0
Accountancy	0	0	0
P&L on Disposal of Assets	0	0	0
	0	0	0
Net Income / (Expenditure) for the Year	792	792	3,412
Fund Balances Brought Forward	285,620	285,620	282,208
Fund Balances Carried Forward	286,412	286,412	285,620

STOKE PARK TRUST

Balance Sheet

For the Year Ended 31st December 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible Assets	2	201,154	203,949
CURRENT ASSETS			
Stock		861	520
Debtors	3	1,680	2,040
Cash at Bank & in Hand	4	<u>82,717</u>	<u>80,252</u>
		85,257	82,812
CURRENT LIABILITIES	5	<u>0</u>	<u>(1,141)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>85,257</u>	<u>81,671</u>
		<u>286,412</u>	<u>285,620</u>
INCOME FUNDS			
General Purposes Fund		<u>286,412</u>	<u>285,620</u>
		<u>286,412</u>	<u>285,620</u>

Signed : 

Dated : 18/02/24

DS Barnett - Acting Treasurer

STOKE PARK TRUST

Notes to the Accounts

For the Tear Ended 31st December 2023

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2 FIXED ASSETS

Fixed Assets are capitalised and depreciated over the estimated useful life. The rates and methods used are as follows :

Equipment is depreciated at 20% on reducing balance.

Buildings are not depreciated. The facilities are required to be adequately maintained for their use, and the ongoing costs are charged to the Profit and Loss Account as they occur. Accordingly there is not believed to be any permanent reduction in the value of the property.

	<u>2023</u>		<u>2022</u>	
	<u>Equipment</u>	<u>Buildings</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
COST				
As at 1 January	45,310	189,974	235,284	235,284
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 December	<u>45,310</u>	<u>189,974</u>	<u>235,284</u>	<u>235,284</u>
DEPRECIATION				
As at 1 January	31,335	0	31,335	27,841
Additions	2,795	0	2,795	3,494
Disposals	0	0	0	0
As at 31 December	<u>34,130</u>	<u>0</u>	<u>34,130</u>	<u>31,335</u>
NET BOOK VALUE				
As at 31 December 2023	<u>11,180</u>	<u>189,974</u>	<u>201,154</u>	
As at 31 December 2022	<u>13,975</u>	<u>189,974</u>	<u>203,949</u>	

STOKE PARK TRUST

Notes to the Accounts

For the Tear Ended 31st December 2023

3	DEBTORS	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
	Prepayments	1,680	730
	Other Debtors	0	1,310
		<u>1,680</u>	<u>2,040</u>
4	CASH AT BANK AND IN HAND	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
	Bank Current Account	15,504	23,609
	Bank Deposit Account	66,963	56,393
	Bar		
	Float	250	250
		<u>82,717</u>	<u>80,251</u>
5	CURRENT LIABILITIES	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
	Trade Creditors	0	1,141
	Accruals	0	0
		<u>0</u>	<u>1,141</u>

STOKE PARK TRUST**Notes to the Accounts****For the Tear Ended 31st December 2023****6 ANALYSIS OF NET ASSETS BY FUND**

	General Purpose Unrestricted Fund
	<u>£</u>
Fixed Assets	201,154
Net Current Assets / (Liabilities)	85,257
	<hr/>
	<u>286,412</u>

7 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year.

STOKE PARK TRUST

England & Wales - Charity number 297560

Accounts

STOKE PARK TRUST

Statement of Financial Activities

For the Year Ended 31st December 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>TOTAL</u> £	<u>2021</u> £
INCOME AND EXPENDITURE			
Income:			
Bar Sales	2,437	2,437	0
Sports Day	633	633	0
Hire of Stoke Park Trust Facilities	23,015	23,015	14,445
Donations	2,240	2,240	1,170
Interest Received	29	29	6
Total Income	28,353	28,353	15,621
Direct Charitable Expenditure :			
Bar Purchases	1,168	1,168	28
Bar Staff Wages	0	0	1,000
Equipment Depreciation	3,494	3,494	4,367
Memberships & Licences	0	0	392
Alarm and Inspection Repairs	466	466	468
General Rates	840	840	840
Water Rates	290	290	358
Ground Rent	0	0	0
Light & Heat	5,944	5,944	1,122
Insurance	1,273	1,273	1,393
Repairs & Maintenance	949	949	1,182
Cleaning	205	205	150
Grounds Maintenance	1,070	1,070	1,697
Sports Day Costs	927	927	0
Stoke Park Active	7,856	7,856	0
Sundry Expenses	459	459	(1)
	24,941	24,941	12,996
Other Expenditure:			
Telephone, Postage & Stationery	0	0	0
Accountancy	0	0	0
P&L on Disposal of Assets	0	0	0
	0	0	0
Net Income / (Expenditure) for the Year	3,412	3,412	2,615
Fund Balances Brought Forward	282,208	282,208	279,593
Fund Balances Carried Forward	285,620	285,620	282,208

STOKE PARK TRUST

Balance Sheet

For the Year Ended 31st December 2021

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible Assets	2	203,949	207,443
CURRENT ASSETS			
Stock		520	282
Debtors	3	2,040	1,391
Cash at Bank & in Hand	4	80,251	73,215
		<hr/>	<hr/>
		82,812	74,888
CURRENT LIABILITIES			
	5	(1,141)	(123)
NET CURRENT ASSETS / (LIABILITIES)			
		81,671	74,765
		<hr/>	<hr/>
		285,620	282,208
		<hr/>	<hr/>
INCOME FUNDS			
General Purposes Fund		285,620	282,208
		<hr/>	<hr/>
		285,620	282,208
		<hr/>	<hr/>

Signed : 

Dated : 16/02/22

DS Barnett - Acting Treasurer