

STOKE PARK TRUST

Statement of Financial Activities

For the Year Ended 31st December 2022

	Unrestricted <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/> 82,812	<hr/> 74,888
CURRENT LIABILITIES	5	(1,141)	(123)
NET CURRENT ASSETS / (LIABILITIES)		<hr/> 81,671	<hr/> 74,765
		<hr/> 285,620	<hr/> 282,208
		<hr/> <hr/>	<hr/> <hr/>
INCOME FUNDS			
General Purposes Fund		285,620	282,208
		<hr/> 285,620	<hr/> 282,208
		<hr/> <hr/>	<hr/> <hr/>

Signed : 

Dated : 16/02/23

DS Barnett - Acting Treasurer