

**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 : 

: 

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**

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 2023

	Unrestricted <u>Funds</u> £	<u>OTAL</u> £	<u>2022</u> £
<b>INCOME AND EXPENDITURE</b>			
<b>Income:</b>			
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
<b>Total Income</b>	<b>25,952</b>	<b>25,952</b>	<b>28,354</b>
<b>Direct Charitable Expenditure :</b>			
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
	<b>25,160</b>	<b>25,160</b>	<b>24,941</b>
<b>Other Expenditure:</b>			
Telephone, Postage & Stationery	0	0	0
Accountancy	0	0	0
P&L on Disposal of Assets	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income / (Expenditure) for the Year</b>	<b>792</b>	<b>792</b>	<b>3,412</b>
<b>Fund Balances Brought Forward</b>	<b>285,620</b>	<b>285,620</b>	<b>282,208</b>
<b>Fund Balances Carried Forward</b>	<b>286,412</b>	<b>286,412</b>	<b>285,620</b>

## 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>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>					
Tangible Assets	2		201,154		203,949
<b>CURRENT ASSETS</b>					
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	
<b>CURRENT LIABILITIES</b>	5	<u>0</u>		<u>(1,141)</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			<u>85,257</u>		<u>81,671</u>
			<u>286,412</u>		<u>285,620</u>
<b>INCOME FUNDS</b>					
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>
<b>COST</b>				
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	45,310	189,974	235,284	235,284
<b>DEPRECIATION</b>				
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	34,130	0	34,130	31,335
<b>NET BOOK VALUE</b>				
As at 31 December 2023	11,180	189,974	201,154	
As at 31 December 2022	13,975	189,974	203,949	



**STOKE PARK TRUST****Notes to the Accounts****For the Tear Ended 31st December 2023**

<b>3</b>	<b>DEBTORS</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	Prepayments	1,680	730
	Other Debtors	0	1,310
		<u>1,680</u>	<u>2,040</u>

<b>4</b>	<b>CASH AT BANK AND IN HAND</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	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>

<b>5</b>	<b>CURRENT LIABILITIES</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
	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**

	<b>General Purpose Unrestricted Fund</b>
	<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.