

**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> £
<b>INCOME AND EXPENDITURE</b>			
<b>Income:</b>			
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
<b>Total Income</b>	<b>26,707</b>	<b>26,707</b>	<b>25,952</b>
<b>Direct Charitable Expenditure :</b>			
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
	<b>24,763</b>	<b>24,763</b>	<b>25,161</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>1,944</b>	<b>1,944</b>	<b>792</b>
<b>Fund Balances Brought Forward</b>	<b>286,412</b>	<b>286,412</b>	<b>285,620</b>
<b>Fund Balances Carried Forward</b>	<b>288,356</b>	<b>288,356</b>	<b>286,412</b>

**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>
<b>FIXED ASSETS</b>			
Tangible Assets	2	201,044	201,154
<b>CURRENT ASSETS</b>			
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>
<b>CURRENT LIABILITIES</b>			
	5	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		87,312	85,258
		<u>287,356</u>	<u>286,412</u>
<b>INCOME FUNDS</b>			
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.

	<b>2024</b>			<b>2023</b>
	<b>Equipment</b>	<b>Buildings</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>				
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	47,861	189,974	237,835	235,284
<b>DEPRECIATION</b>				
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	36,791	0	36,791	34,130
<b>NET BOOK VALUE</b>				
As at 31 December 2024	11,070	189,974	201,044	
As at 31 December 2023	11,180	189,974	201,154	



## STOKE PARK TRUST

## NOTES TO THE ACCOUNTS

For the Year Ended 31st December 2024

<b>3</b>	<b>DEBTORS</b>	<b><u>2024</u></b> <b><u>£</u></b>	<b><u>2023</u></b> <b><u>£</u></b>
	Prepayments	1,680	1,680
	Other Debtors	0	0
		<u>1,680</u>	<u>1,680</u>

<b>4</b>	<b>CASH AT BANK AND IN HAND</b>	<b><u>2024</u></b> <b><u>£</u></b>	<b><u>2023</u></b> <b><u>£</u></b>
	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>

<b>5</b>	<b>CURRENT LIABILITIES</b>	<b><u>2024</u></b> <b><u>£</u></b>	<b><u>2023</u></b> <b><u>£</u></b>
	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**

	<b>General Purpose Unrestricted Fund</b>
	<b>£</b>
Fixed Assets	201,044
Net Current Assets / (Liabilities)	87,310
	<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.