

Kirkpatrick Fleming Play Park SCIO
Statement of Activities
For the period 1st April 2021 - 31st March 2022

Opening Bank Balance 1st April 2021	<u>£</u>	<u>16,974.44</u>	
Revenues			% of Total
Fundraisers			0%
Sponsors			0%
Grants	£	10,000.00	80%
Donations	£	2,500.00	20%
Bank Interest			0%
Total Revenue	<u>£</u>	<u>12,500.00</u>	
Expenses			
Hall Hire			
Maintenance of Park			
Park Equipment	£	18,192.93	
Total Expenses	<u>£</u>	<u>18,192.93</u>	
Net Income/(expenditure)	<u>-£</u>	<u>5,692.93</u>	
Reconciliation of Funds:			
Total funds brought forward	£	16,974.44	
Total funds carried forward	<u>£</u>	<u>11,281.51</u>	
Closing Bank Balance 31st march 2022	<u>£</u>	<u>11,281.51</u>	

The results set out above derive wholly from the continuing operations of the Play Park Association.
The Play Park Association changed name on 20th March 2019 to be Play Park Association SCIO
The statement of activities above are found to be correct and approved;

Signed (Treasurer)

Date

17/04/2022

Signed (Examiner)

Date

17/04/2022