



Tingewick Community Park Trust

Trustees Annual Report and Accounts for year ending 31 March 2023

The trust was formed to promote, for the benefit of the inhabitants of Tingewick and the surrounding area, the provision of facilities for recreation and other leisure time pursuits. Also offered to all individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship. For social and economic circumstances and for the public at large in the interests of social welfare.

The trust has leased land and buildings from Tingewick Parish Council to fulfil its ambitions.

Due to continued ongoing delays and change to the build provider at Buckinghamshire Council in regard to pavement works, our project had been put on hold by them and we had no firm date on when a decision may be forthcoming.

As a result, the Trust have decided to improve and upgrade the existing pavilion that was due to be demolished. This change requires no additional pavement works that created the previous lengthy delay.

New upgraded pavilion plans have now been agreed by the County Council and we are at present awaiting a revised quote from our builder and anticipating a start date in late Spring 24.

Trisha Lightfoot Trustee

Tingewick Community Park Trust
Income & Expenditure
for year ending 31 March 2023
Income during year

Item	at 31 March 2022	at 31 March 2023
Donations	918.50	-
Grants	-	-
Vale Lottery income	634.50	622.50
Other	-	-
Total income	1,553.00	622.50

Expenditure during year

Item	at 31 March 2022	at 31 March 2023
Property and equipment	-	-
Bank charges	15.00	60.80
Less accumulated depreciation	-	-
Total Expenditure	15.00	60.80

Cash in Bank brought forward

Item	at 31 March 2022	at 31 March 2023
Cash	8,933.00	10,471.00
Total Cash in Bank	10,471.00	11,032.70

Balance Sheet

Fixed assets:	at 31 March 2022	at 31 March 2023
Property and equipment	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	-	-

Current assets:	at 31 March 2022	at 31 March 2023
Cash in Bank	10,471.00	11,032.70
Petty cash	-	-
Other	-	-
Total current assets	10,471.00	11,032.70

Current liabilities:	at 31 March 2022	at 31 March 2023
Creditors	-	-
Accruals	-	-
Other	-	-
Total current liabilities	-	-

Net Assets
10,471.00
11,032.70