

SAVE STOKE LODGE PARKLAND

Annual Financial Statements

Year ended 31 December 2016

ADMINISTRATIVE DETAILS:-

Principal Address 68a Coombe Lane
 Westbury on Trym
 Bristol BS9 2AY

Management

Committee Members	David Mayer	Chairman) re-elected 27 March 2015
	Bryan McKenna	Treasurer) ditto
	Susan Mayer	Secretary) ditto
	Henry Alpass) re-elected 10 March 2016
	Stewart Mason) ditto
	Alan Preece) ditto
	David Faulkner) re-elected 28 March 2014
	Sheila Preece) ditto
	Bill Hayes) ditto

Bank Lloyds TSB
 37 High Street
 Shirehampton
 Bristol BS11 ODX

STRUCTURE AND GOVERNANCE:-

The organisation is a Community Group formed on the 28 July 2010, with membership open to all who support the aims and objectives of the Group (as agreed at the 28 July 2010 Public Meeting, and embodied in the Group's Constitution of 2 December 2010).

The 2 December 2010 Constitution is the Group's governing document, and details the Group's organisational structure and decision making processes.

Membership, currently, is achieved by registering contact details with the Secretary.

FINANCIAL REVIEW:-

For the 12 month period to the end of December 2016 the activities of the Group were carried out at a financial cost to the Group of £2,484.76 - all related to the Public Inquiry of June and July 2016, and scheduled on page 3 of these accounts. Management Committee members, general members and other supporters were all able to move the Group forward in achieving its aims with this minimal outlay because of their own, very substantial, volunteer efforts - free of charge.

A brief Income and Expenditure Account, and related Balance Sheet, is stated on page 2.

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Annual Financial Statements

Year ended 31 December 2016

Income and Expenditure Account

	Note	Year to 31-Dec-16 £	Year to 31-Dec-15 £
<u>Income :</u>	1	2719.00	33.00
Less <u>Expenditure :</u>	2	-2484.76	0.00
Net income for the period		£234.24	£33.00

Balance Sheet

		At 31-Dec-16 £	At 31-Dec-15 £
<u>Current Assets</u>			
Cash at Bank, and in hand		640.42	406.18
<u>Current Liabilities</u>			
Expenses not yet claimed		0.00	0.00
		£640.42	£406.18

Represented by:

Reserves and Funding

Net income for the period		234.24	33.40
Brought forward from previous year		406.18	372.78
		£640.42	£406.18

Approved by the Management Committee on 18 April 2017

Chairman



Treasurer



The notes on page 3 form part of these financial statements.

SAVE STOKE LODGE PARKLAND

Notes to the Financial Statements For the Year ended 31 December 2016

1 Income

The income for the year of £2,719 is entirely made up of member donations, received between 15 February and 12 April, for the purpose of ensuring we covered stationery and other ancillary costs of our participation at the TVG Public Inquiry in June and July.

2 Expenditure - schedule:

	£
(1) Lever Arch Files, and other sundry stationery, re documents required for the TVG Public Inquiry	631.96
(2) Copying, printing and collating of 5 copies of the 10 sections of the Stoke Lodge Village Green Evidence Document	1000.00
(3) Ink, toner, label, binder and divider costs related to the Stoke Lodge Village Green Evidence Document	552.80
(4) Donation made to The Open Spaces Society for their advice and assistance related to the TVG Public Inquiry	300.00
	<u>£2,484.76</u>