

# SAVE STOKE LODGE PARKLAND

## Annual Financial Statements

Year ended 31 December 2017

### 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
	Stewart Mason		) re-elected 10 March 2016
	Alan Preece		) ditto
	David Faulkner		) re-elected 21 April 2017
	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 2017 the activities of the Group were carried out a financial cost to the Group of £74,073.12 - all related to the Judicial Review of the decision of Bristol City Council to register Stoke Lodge Playing Fields as a Town and Village Green, and scheduled on page 3 of these accounts.

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

Notes to these accounts are stated on page 3.

## SAVE STOKE LODGE PARKLAND

### Annual Financial Statements

Year ended 31 December 2017

#### Income and Expenditure Account

	Note	Year to 31-Dec-17 £	Year to 31-Dec-16 £
<u>Income :</u>	1	78,891.39	2,719.00
Less <u>Expenditure :</u>	2	-74,073.12	-2,484.76
Net income for the period		£4,818.27	£234.24

#### Balance Sheet

		At 31-Dec-17 £	At 31-Dec-16 £
<u>Current Assets</u>			
Cash at Bank, and in hand		2,458.69	640.42
Prepaid Legal and Professional Fees	3	3,000.00	0.00
<u>Current Liabilities</u>		0.00	0.00
		£5,458.69	£640.42

Represented by:

#### Reserves and Funding

Net income for the period		4,818.27	234.24
Brought forward from previous year		640.42	406.18
		£5,458.69	£640.42

Approved by the Management Committee on 6 March 2018

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 2017

### 1 Income

The income for the year of £78,891.39 is entirely made up of donations received from members of our Group, and the general public, in two rounds of fundraising (enabling us to properly engage in the 'Stoke Lodge Judicial Review' of November 2017).

It can be summarised as follows:

	£
Round one: 7 March 2017 - 14 August 2017 (315 individual donations at an average of £215 each)	67,665.00
Round two: 23 October 2017 - 27 November 2017 (77 individual donations at an average of £146 each)	11,226.39
	<u>£78,891.39</u>

Individual donations ranged from £5 to £2,500.

### 2 Expenditure - schedule:

	£
(1) Legal and Professional Fees related to the 'Stoke Lodge Judicial Review', paid to DAC Beachcroft LLP	25,060.10
(2) Legal Counsel (Barrister) costs of Mr Andrew Sharland QC, related to the 'Stoke Lodge Judicial Review'	36,710.00
(3) VAT of 20% on (1) and (2) above	12,303.02
	<u>£74,073.12</u>

### 3 Prepaid Legal and Professional Fees

At the end of 2017, an advance payment of £3,000 had been made to DAC Beachcroft LLP for potential additional submissions, in 2018, related to the 'Stoke Lodge Judicial Review'. Should these submissions be ultimately not required, the £3,000 will be returned to our Group.