

SAVE STOKE LODGE PARKLAND

Annual Financial Statements

Year ended 31 December 2018

ADMINISTRATIVE DETAILS:-

Principal Address	68a Coombe Lane Westbury on Trym Bristol BS9 2AY
Management Committee Members	David Mayer Bryan McKenna Susan Mayer Stewart Mason Alan Preece David Faulkner Sheila Preece Bill Hayes Peter Weeks
	Chairman) re-elected 9 March 2018 Treasurer) ditto Secretary) ditto) re-elected 10 March 2016) ditto) re-elected 21 April 2017) ditto) ditto appointed 14 May 2018
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 2018 the activities of the Group were carried out at a financial cost to the Group of £4,753.20 - £3,838.20 of which related to the Judicial Review of the decision of Bristol City Council to register Stoke Lodge Playing Fields as a Town and Village Green. Costs are 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 2018

Income and Expenditure Account

		Year to 31-Dec-18	Year to 31-Dec-17
	Note	£	£
<u>Income :</u>		0.00	78,891.39
Less			
<u>Expenditure :</u>	1	(4,753.20)	(74,073.12)
Net income/(loss) for the period		<u>(£4,753.20)</u>	<u>£4,818.27</u>

Balance Sheet

		At 31-Dec-18	At 31-Dec-17
		£	£
<u>Current Assets</u>			
Cash at Bank, and in hand		705.49	2,458.69
Prepaid Legal and Professional Fees	2	0.00	3,000.00
<u>Current Liabilities</u>		0.00	0.00
		<u>£705.49</u>	<u>£5,458.69</u>

Represented by:

Reserves and Funding

Net income/(loss) for the period	(4,753.20)	4,818.27
Brought forward from previous year	5,458.69	640.42
	<u>£705.49</u>	<u>£5,458.69</u>

Approved by the Management Committee on 5 March 2019

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 2018

1	<u>Expenditure</u> - schedule:	£
	(1) Legal and Professional Fees related to the 'Stoke Lodge Judicial Review', paid to DAC Beachcroft LLP	998.50
	(2) Legal Counsel (Barrister) costs of Mr Andrew Sharland QC, related to the 'Stoke Lodge Judicial Review'	2200.00
	(3) VAT of 20% on (1) and (2) above	639.70
	(4) Hire of St Mary Magdalene Church for 14 May 2018 public meeting	165.00
	(5) Donation to We Love Stoke Lodge/Emma Burgess re QC costs for their upcoming 'permitted development' Judicial Review, in 2019	750.00
		£4,753.20

2 Prepaid Legal and Professional Fees (and funds remaining at the end of the JR process)

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'. In the final analysis, in early 2018, the cost of these submissions was £3,838.20 - using up the £3,000 prepaid and necessitating a final payment to Beachcrofts of £838.20.

This meant there was only £980.07 remaining from the overall JR monies (£78,891.39) raised during 2017. It was agreed, in a general public meeting on 14 May 2018, that this minor surplus of funds raised would be retained within the Group for future general use.