

SAVE STOKE LODGE PARKLAND

Treasurer's Annual Report on behalf of the Committee

To be presented at the AGM on 29 July 2022

I am pleased to submit my 12th Treasurer's report for our voluntary Community Group.

It is a very brief report covering 4 areas:

1. Financial Review - Year to 31 December 2021
2. Reserves/cash position at 31 December 2021, and going forward
3. A summary note of expenditure since the end of our TVG process in Dec 2018
4. Copies of Accounts / Constitution / Committee Members List

1 Financial Review - Year to 31 December 2021

Copies of our Annual Financial Statements for 2021 have already been circulated by email to members, and there are also a few copies available for those attending the AGM, which can be collected at the end of the meeting.

To quickly summarise, the activities of our Group in 2020 were carried out with only one financial transaction in the year. That transaction was a £250 donation given to the We Love Stoke Lodge group to assist with their TVG application for the parkland.

2 Financial reserves /cash position at end December 2021, and going forward

The £ 105.49 cash reserves at the end of 2021 were considered reasonable for our current ongoing activities, into 2022.

3 Summary note of expenditure since the end of our TVG process in Dec 2018

	£
1 Donation to We Love Stoke Lodge, Dec '18	750.00
2 Church hire costs for Public Meeting, Feb '19	165.00
3 Donation to We Love Stoke Lodge, Jun '20	400.00
4 Donation to We Love Stoke Lodge, May '21	<u>250.00</u>
Total spent in 3 and a half years from 13 Dec '18 to 30 June '22	<u>£1,565.00</u>

4 Copies of Accounts / Constitution / Committee Members List

As well as copies of our 2021 Annual Financial Statements, there will be a few copies of our Constitution, and Committee Members List, available to take home at the end of the 2022 AGM, for those who would like to have these documents in printed format.

Bryan McKenna
Treasurer, Save Stoke Lodge Parkland

30 June 2022

SAVE STOKE LODGE PARKLAND

Annual Financial Statements

Year ended 31 December 2021

ADMINISTRATIVE DETAILS:-

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

Management Committee Members	David Mayer	Chairman) re-elected 9 March 2018
	Bryan McKenna	Treasurer) ditto
	Susan Mayer	Secretary) ditto
	Stewart Mason) re-elected 12 April 2019
	Alan Preece) ditto
	Peter Weeks) 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 2021 the activities of the Group were carried out with only one financial expense for the Group. That financial transaction was a donation of £250 given to the We Love Stoke Lodge group to assist with their TVG application for the parkland.

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

SAVE STOKE LODGE PARKLAND

Annual Financial Statements

Year ended 31 December 2021

Income and Expenditure Account

	Year to 31-Dec-21	Year to 31-Dec-20
	£	£
<u>Income :</u>	0.00	0.00
Less		
<u>Expenditure :</u> One sundry donation given	(250.00)	(400.00)
Net income/(loss) for the period	(£250.00)	(£400.00)

Balance Sheet

	At 31-Dec-21	At 31-Dec-20
	£	£
<u>Current Assets</u>		
Cash at Bank, and in hand	105.49	355.49
<u>Current Liabilities</u>	0.00	0.00
Net Current Assets	£105.49	£355.49

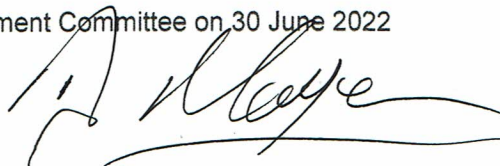
Represented by:

Reserves and Funding

Net income/(loss) for the period	(250.00)	(400.00)
Brought forward from previous year	355.49	755.49
Reserves carried forward to next year	£105.49	£355.49

Approved by the Management Committee on 30 June 2022

Chairman



Treasurer



SAVE STOKE LODGE PARKLAND

Note to the Financial Statements
For the Year ended 31 December 2021

Schedule of payments made since the end of our own TVG process in December 2018
(4 payments, only, have been made since 12 December 2018)

	£
Monies remaining in bank Dec '18 <u>after</u> TVG Judicial review completed:	1670.49
Payments therefrom:	
1 Donation to We Love Stoke Lodge, Dec '18	-750.00
2 Church hire costs for Public Meeting, Feb '19	-165.00
3 Donation to We Love Stoke Lodge, Jun '20	-400.00
4 Donation to We Love Stoke Lodge, May '21	-250.00
Current monies remaining in bank, June '22:	<u><u>£105.49</u></u>