

SAVE STOKE LODGE PARKLAND

Annual Financial Statements

Year ended 31 December 2022

ADMINISTRATIVE DETAILS:-

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

Management			
Committee Members	David Mayer	Chairman) re-elected 29 July 2022
	Bryan McKenna	Treasurer) ditto
	Susan Mayer	Secretary) ditto
	Alan Preece)) ditto
	Peter Weeks)) ditto
	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 2022 the activities of the Group were carried out without any financial expense to, or income for, the Group. Funds in our bank account, therefore, remained at £105.49 for the entire year.

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

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Year ended 31 December 2022

Income and Expenditure Account

	Year to 31-Dec-22	Year to 31-Dec-21
	£	£
<u>Income :</u>	0.00	0.00
<u>Less</u>		
<u>Expenditure :</u> One sundry donation given (2021)	0.00	(250.00)
Net income/(loss) for the period	£0.00	(£250.00)

Balance Sheet

	At 31-Dec-22	At 31-Dec-21
	£	£
<u>Current Assets</u>		
Cash at Bank, and in hand	105.49	105.49
<u>Current Liabilities</u>	0.00	0.00
Net Current Assets	£105.49	£105.49
<u>Reserves and Funding</u>		
Net income/(loss) for the period	0.00	(250.00)
Brought forward from previous year	105.49	355.49
Reserves carried forward to next year	£105.49	£105.49

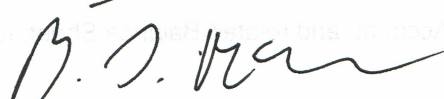
Approved by the Management Committee on 9 Aug 2023

Chairman



23/08/23.

Treasurer



23/8/23