STOKE PARK TRUST

FINANCIAL ACCOUNTS

YEAR ENDED 31st December 2025

STOKE PARK TRUST

TRUSTEES REPORT

The Trustees present their report and the financial accounts of the Trust for the year ended 31st December 2025

The Trust was set up in 1987 to provide and assist in the provision of facilities for recreation or other leisure time occupation for the benefit of all disabled persons within the Slough and South Bucks area.

The results for the year are set out in the enclosed accounts.

The Trust is managed and controlled by the Management Committee which is made up as follows:

Officers and Trustees :	Chairman	: Martin White
	Vice-Chairman	: Daniel Turner
	Secretary	: Stuart Barnett
	Treasurer	: Stuart Barnett
Co-opted Members :		: Moira White
		: Alex Hewitt

Signed on Behalf of the Committee : .....

: .....

Dated : 11/03/26

STOKE PARK TRUST

I report on the accounts of the Stoke Park Trust for the year ended 31st December 2025 which are set out on pages 4 to 8.

Respective responsibilities of Trustees and Examiner.

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a review of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Act;

and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed : ..... Dated : .....

STOKE PARK TRUST

Statement of Financial Activities
For the Year Ended 31st December 2025

	Unrestricted Funds £	TOTAL £	2024 £
INCOME AND EXPENDITURE			
Income:			
Bar Sales	9,4795	9.495	7,476
Sports Day	0	0	234
Hire of Stoke Park Trust Facilities	11,208	11,208	14,845
Sundry	3,532	3,532	0
Donations	1,825	1,825	3,310
Interest Received	579	579	842
Total Income	**26,639**	**26,639**	**26,707**
Direct Charitable Expenditure :			
Bar Purchases	4,043	4,043	3,228
Bar Staff Wages	410	410	380
Equipment Depreciation	2,214	2,214	2,661
Memberships & Licences	180	180	180
Alarm and Inspection Repairs	494	494	480
General Rates	798	798	800
Water Rates	401	401	573
Ground Rent	0	0	0
Light & Heat	4,102	4,102	4,773
Insurance	742	742	737
Repairs & Maintenance	512	512	1,721
Cleaning	150	150	200
Grounds	0	0	0
Sports Day Costs	2	2	759
Stoke Park Active	9,500	9,500	8,000
Sundry Expenses	809	809	270
	24,358	24,358	24,762
Other Expenditure:			
Telephone, Postage & Stationery	0	0	0
Accountancy	0	0	0
P&L on Disposal of Assets	0	0	0
	0	0	0
Net Income / (Expenditure) for the Year	2,280	2,280	1,944
Fund Balances Brought Forward	288,356	288,356	286,412
Fund Balances Carried Forward	290,636	290,636	288,356

STOKE PARK TRUST

Balance Sheet
For the Year Ended 31st December 2025

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	2		198,830		201,044
CURRENT ASSETS					
Stock		578		1,086	
Debtors	3	2,234		1,680	
Cash at Bank & in Hand	4	89,095		84,545	
		91,907		87,311	
CURRENT LIABILITIES	5	101		0	
NET CURRENT ASSETS / (LIABILITIES)			91,806		87,311
			290,636		288,355
INCOME FUNDS					
General Purposes Fund			290,636		288,355
			290,636		288,355

Signed : ..... Dated :

DS Barnett - Acting Treasurer

STOKE PARK TRUST

NOTES TO THE ACCOUNTS

For the Year Ended 31st December 2023

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2 FIXED ASSETS

Fixed Assets are capitalised and depreciated over the estimated useful life.
The rates and methods used are as follows :

Equipment is depreciated at 20% on reducing balance.

Buildings are not depreciated. The facilities are required to be adequately maintained for their use, and ongoing costs are charged to the Profit ad Loss Account as they occur. Accordingly there is not believed to be any permanent reduction in the value of the property.

	2025			2024
	Equipment	Buildings	TOTAL	TOTAL
	£	£	£	£
COST				
As at 1 January	47,861	189,974	237,835	237,835
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 December	47,861	189,974	237,835	237,835
DEPRECIATION				
As at 1 January	36,791	0	36,791	34,129
Additions	2,214	0	2,214	2,662
Disposals	0	0	0	0
As at 31 December	39,005	0	39,005	36,791
NET BOOK VALUE				
As at 31 December 2025	8,856	189,974	198,830	
As at 31 December 2024	11,070	189,974	201,044	

STOKE PARK TRUST

NOTES TO THE ACCOUNTS

For the Year Ended 31st December 2024

3 DEBTORS

	2025 £	2024 £
Prepayments	2,234	1,680
Other Debtors	0	0
	2,234	1,680

4 CASH AT BANK AND IN HAND

	2025 £	2024 £
Bank Current Account	15,461	15,504
Bank Deposit Account	73,384	66,963
Bar Float	250	250
	89,095	82,717

5 CURRENT LIABILITIES

	2025 £	2024 £
Trade Creditors	101	0
Accruals	0	0
	101	0

STOKE PARK TRUST

NOTES TO THE ACCOUNTS

For the Year Ended 31st December 2024

6 ANALYSIS OF NET ASSETS BY FUND

	General Purpose Unrestricted Fund £
Fixed Assets	198,830
Net Current Assets / (Liabilities)	91,806
	290,636

7 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year.