

**RUNNYMEDE PLEASURE GROUND**  
**Statement of Financial Activity for the year ended 31st March 2023**

2021/2022 Actual £	Notes	2022/2023 Actual £
<b><u>Incoming Resources</u></b>		
103,568	(4)	123,545
30,230		37,072
115	(5)	110
8,113		0
1,081		7,539
<b>143,106</b>	<b>Total incoming Resources</b>	<b>168,266</b>
<b><u>Resources Expended</u></b>		
9,819		1,100
25,114	(3)	44,225
25,649	(4)	11,809
843		1,213
713		1,105
965		1,148
23,650	(4)	30,789
6,410	(4)	1,787
93,163		93,176
	<u>Management and administrative recharges</u>	
23,600	(6)	25,800
		25,800
<b>116,763</b>	<b>Total resources expended</b>	<b>118,976</b>
<b>26,343</b>	<b>Net movement in funds for the year</b>	<b>49,290</b>
£		£
26,343	Net movement in funds for the year	49,290
303,644	Total funds brought forward	329,987
<b>329,987</b>	<b>Total Funds carried forward</b>	<b>379,277</b>

**Balance Sheet as at 31 March 2022**

31 Mar 2022 Actual £	Notes	31 Mar 2023 Actual £
<b>Current Assets</b>		
329,987		379,277
<b>329,987</b>	<b>Net Assets</b>	<b>379,277</b>
<b>Funds of the Charity</b>		
277,489	(7)	326,777
52,500		52,500
<b>329,989</b>	<b>Total Funds</b>	<b>379,277</b>

## Notes to the accounts

- 1 Runnymede Borough Council maintains Runnymede Pleasure Ground for the Charitable Trust.
- 2 These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), accounting
- 3 Increase in electricity costs. Boathouse redecoration and electrical remedial work carried out.
- 4 A new ANPR system was introduced during the financial year, this has impacted the income and expenditure on the sections identified above. Increase in software costs from 2022.
- 5 The £110 relates to recharge of Building insurance to the Runnymede Cafe
- 6 The Council is able to realise economies of scale as part of its general responsibilities for management of recreation grounds within the Borough. Expenditure in respect of staff time, legal and professional advice, insurance, general supplies, and support and professional services has not been specifically identified by the Council but is estimated to be £25,800.
- 7 In February 2015 the Trustees agreed to establish a dedicated restricted reserve in the sum of £40,000 for future flooding events. In addition it was agreed during November 2017 that Runnymede Magna Carta Legacy limited would pay £25,000 to Runnymede pleasure ground to cover the costs of maintaining and ensuring the statute of HM Queen Elizabeth II for a period of 5 years, to date we have received £12,500 of the £25,000. The balance of reserves will continue to remain unrestricted in their nature. In addition it was also agreed that wherever possible an operating level of £20,000 be maintained in unrestricted reserves to cover for any unexpected