

**WONERSH & SHAMLEY GREEN VOLUNTARY PLAYGROUND COMMITTEE**

Charity No. 803625

**TRUSTEES' REPORT FOR THE YEAR TO 31 DECEMBER 2023**

THE TRUSTEES ARE: Mrs C. Howard  
Mrs L. Healy  
Mrs L Davison

The raising of funds for the provision of local playground equipment in Wonersh and Shamley Green.

**REVIEW OF THE YEAR**

The income for the year was £47,666, all accounted for by donations following a review of the two playgrounds in Wonersh & Shamley Green villages and the removal of some of the existing equipment.

Expenditure for the year was £40,861, of which £ 40,745 was paid by grant to Wonersh Parish Council for the replacement new equipment. The remaining £116 was expenditure to publicise the need for donations.

All remaining funds are carried forward for future grants for new equipment.

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Charity No. 803625

**BALANCE SHEET**  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

|   | <u>2023</u>     | <u>2022</u>     |
|---|-----------------|-----------------|
| CO-OPERATIVE BANK                                 |                 |                 |
| Current Account                                   | <u>8,665.68</u> | <u>1,860.91</u> |
| Represented by:                                   |                 |                 |
| Surplus Fund brought forward at 1.1.23/1.1.22     | 1,860.91        | 2,079.23        |
| Net Surplus/(Deficit) funds for the year          | <u>6,804.77</u> | <u>(218.32)</u> |
| Surplus Fund carried forward at 31.12.23/31.12.22 | <u>8,665.68</u> | <u>1,860.91</u> |

**INCOME AND EXPENDITURE STATEMENT**  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

|                            |                  |                 |
|----------------------------|------------------|-----------------|
| Income                     |                  |                 |
| Donations received         | 41,943.68        | 20.00           |
| Gift aid                   | <u>5,722.53</u>  | <u>-</u>        |
|                            | <u>47,666.21</u> | <u>20.00</u>    |
| Expenditure                |                  |                 |
| Grants made                | 40,745.06        | 238.32          |
| Expenses                   | <u>116.38</u>    | <u>-</u>        |
|                            | <u>40,861.44</u> | <u>238.32</u>   |
| Profit/(Loss) for the Year | <u>6,804.77</u>  | <u>(218.32)</u> |