King George V Charitable Trust

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2026

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2026	Total Funds 2025
INCOMING RESOURCES						
Contribution from North Herts District Council		23,708	-	-	23,708	29,844
Rents Income		74	-	-	74	-
Special Events Income			-	-	-	-
Maintenance Cost Contribution		17,546	-	-	17,546	-
MUGA Contribution			-	-	-	-
Lease of Building and Land			-	-	-	-
Total Incoming Resources:		41,328	-	-	41,328	29,844
RESOURCES EXPENDED	1					
Charitable Activities		41,328	5,979	-	47,307	35,164
Total Resources Expended:		41,328	5,979	-	47,307	35,164
Net Incoming Resources for the year before Transfers.		-	-5,979	-	-5,979	-5,321
Gains/(losses) on revaluation of fixed assets			2,118		2,118	19,755
NET MOVEMENT IN FUNDS		-	-3,862	-	-3,862	14,434
Total Funds B/Fwd		-	99,904	-	99,904	85,470
FUNDS CARRIED FORWARD:-		**-**	**96,042**	**-**	**96,042**	**99,904**

King George V Charitable Trust

Balance Sheet as at 31st March 2026

	Notes	2026	2025
		£	£
Fixed Assets	2		
Land & Buildings		75,222	75,625
Equipment		20,820	24,278
		96,042	**99,904**
Current Assets			
Debtors		-	-
Current Liabilities			
Creditors		-	0
Assets less Current Liabilities		96,042	99,904
Reserves	3		
Restricted Funds		96,042	99,904
Unrestricted Funds		-	-
Total Funds:-		96,042	99,904

King George V Charitable Trust

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2026

1 RESOURCES EXPENDED

	2026 £	2025 £
Repairs and Maintenance	36,147	24,892
Utilities	381	152
Management Fees	4,800	4,800
Depreciation	5,979	5,321
Impairment	0	0
	47,307	35,164

2 TANGIBLE FIXED ASSETS

Land & Buildings

	2026 £	*Land & Buildings*			
	Total	Pavilion	Public Convenience	Bungalow & Garage	Playing Fields (Land)
Carrying Value b/fwd at 1st April 2025	75,625	19,755	55,871	0	0
Revaluation	2,118	553	1,564		
Depreciation Charge for Year	-2,521	-658	-1,862	0	0
Net Book Value at 31st March 2026	75,222	19,649	55,573	-	-

Equipment

	Equipment		
	Total	Wheeled Sports Area	Play Area
Carrying Value b/fwd at 1st April 2025	24,278	5,477	18,801
Depreciation Charge for Year	-3,458	-1,369	-2,089
Net Book Value at 31st March 2026	20,820	4,108	16,712

3 FUNDS

	Restricted Funds £	General Unrestricted £	Total £
Balance at Start of the Year	99,904	-	99,904
Impairments	0	-	0
Depreciation of Fixed Assets	-5,979	-	-5,979
Revaluation	2,118		2,118
Additions	0		0
Net Movement in Funds	-3,862	-	-3,862
Reserves at the end of the Year.	96,042	-	96,042