

# WEYMOUTH SKATEPARK ASSOCIATION

England & Wales · Charity number 1085208

## Details

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**Other names** THE FRONT WEYMOUTH SK8PARK

**Status** Registered

**Legal form** Other

**Registered** 2001-02-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Front Skatepark  
Preston Beach Road  
weymouth  
dorset  
DT4 7SX

**Phone** 01305771301

**Email** [hello@weymouthskatepark.co.uk](mailto:hello@weymouthskatepark.co.uk)

**Website** [www.weymouthskatepark.co.uk](http://www.weymouthskatepark.co.uk)

## Activities

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**Objects:** THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATIONAL AND LEISURE TIME OCCUPATION AND IN PARTICULAR ROLLERSKATING, SKATEBOARDING, BMX BIKING AND RELATED RECREATIONAL ACTIVITIES FOR THE INHABITANTS OF WEYMOUTH, PORTLAND AND SURROUNDING AREAS REGARDLESS OF AGE, GENDER, RACE, CREED, BACKGROUND, OR ABILITY WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH INHABITANTS.

**Activities:** To provide an extreme sports skatepark facility for all associated sports in the Weymouth area for all to use including the wider community. To provide an important indoor community hub supporting work experience placements and volunteering opportunities to our members and other community youth groups, schools and colleges including SEN young adults and different ability groups.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** THE INHABITANTS OF WEYMOUTH, PORTLAND AND SURROUNDING AREAS
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,986	£121,620	-	-
2024-03-31	£109,110	£133,412	-	-
2023-03-31	£139,732	£149,371	-	-
2022-03-31	£125,987	£123,092	-	-
2021-03-31	£49,256	£48,360	-	-

## Trustees

Name	Role	Appointed
DEAN KILLE	Chair	2012-01-23
Emily copleston miss		2024-11-12
Louie O'Leary		2021-12-14
Sarah Polkinghorne		2022-11-23
peter dickenson		2024-11-12
russell mahoney		2016-11-20

**WEYMOUTH SKATEPARK ASSOCIATION**

England & Wales - Charity number 1085208

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# Accounts

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## Trustees' Annual Report for the period

From April 2024  
Period end date

Period start date To April 2025

Charity name: **Weymouth Skatepark Association**

Charity registration number: **1085208**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of a sports facility in the interests of social welfare, recreational and leisure time occupation, in particular, skateboarding, BMX, scooter and rollerskating and related skatepark sports and activities. For the inhabitants of Weymouth and Portland and surrounding areas regardless of gender, race, creed, background, age or ability with the object of improving the conditions of life of such inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees of Weymouth Skatepark Association present their annual report and accounts for the year ending 31<sup>st</sup> March 2025. The project operates within the Charity Commission guidelines and became a registered charity in 2001. The object for the project for the public benefits is to provide a safe facility for the use of Skatepark related sports including, scooter, BMX, Skating, Skateboarding. To offer professional skateboarding lessons with our own staff who have Skateboard GB qualifications. To provide volunteering opportunities, including D of E students, work experience placements with training given thus providing skills and gaining confidence to go onto employment roles. We work alongside local schools, colleges, SEN schools, other community groups and organisations within the wider community offering free visits with all equipment provided, thus engaging with more local people and encouraging them to try a new creative sport and become part of a</b>

**new community group. We also have strong links Dorset Youth Association, Dorset Community Action and Dorset Community Foundation. A safe space for all who come here and a welcoming and inclusive space to all.**

**A small skate shop offering a part time employment opportunity and a small income that helps towards maintenance costs.**

**We have team riders who are supportive role models and are out on the park not only inspiring new riders but helping them where possible in a safe riding manner, they will also be on a training course this year with Dorset Youth Association to become young leaders.**

**We continue to see a lot of young people who come through our doors needing support in many different ways, our staff are always here to support and as well as offering a safe riding space our indoor community hub is open for just popping in and having a cuppa and a chat. We support many different issues and can signpost to other help and support if required or needed, and we work closely with Dorset Youth who help us with updating polices and training.**

**Trained staff in first aid, safeguarding, risk assessments and continued staff training where required. Staff, Trustees and Volunteers DBS checked.**

**Our Trustees had to give careful consideration to the public benefit in accordance with The Charity Commission general guidance. We had to balance our opening hours to the resources we had.**

**All riders using the park sign a consent form which includes park safety and etiquette and wearing a helmet at all times. Young people on a first visit receive and induction. This helps to minimise risks. Helmets are provided for riders that turn up without one. Safety checks to ramps and facility are done daily and during session times. Regular safety checks to riding equipment used by our schools and colleges and community groups.**

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>On becoming a Charity the Trustees and manager of the park were required to read the guidance on public benefit issued by the Charity Commission to ensure that our object met the requirements necessary to become a charitable organisation.</p> <p>All trustees have agreed that the main activities of the Skatepark meet that requirement: Providing a recreational facility without distinction of gender, race, political opinions and/or religious beliefs, that benefits the residents of Weymouth, Portland and surrounding areas, by keeping the young people off the streets and providing the youth of the area with a space to expend their energy in a safe, supportive and secure environment .By keeping the project on an affordable for all to attend or free where required.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

**To continue to provide an important community space into its 24th year. Offering a safe space for young people and adults to gather in, ride together and socialise. To continue to offer support to young people and adults wherever needed and to link with local support service providers where needed.**

**To offer free sessions to local schools, colleges, youth groups and other community groups, including free professional skateboarding lessons with all equipment provided.**

**To continue our strong links with our local Veterans Hub, providing free sessions to their members.**

**To continue to offer free visits and skateboarding lessons to Dorset Abilities Group helping to tackle inequalities in sport, and to other SEN schools and colleges where funding allows.**

**To offer volunteering opportunities and work experience placements to local secondary school students during work experience week including D of E students.**

**To offer an extreme sports facility as a creative sports practice ground and to offer challenges to young people and adults wanting to further their riding skills. To continue to offer a safe space for young people and adult to gather in and socialise together and be part of a strong, supportive, community group.**

**We were challenged by another very poor winter weather wise, extremely wet weather and also a poor summer, this left us with a deflated income. We have also seen a huge rise in costs of building material with birch ply and paint, resources that we use on a regular basis to maintain and repair an outdoor park made of wooden ramps, this in itself is challenging as we face much higher maintenance costs than an indoor facility. We continue to see families struggle financially in an area of high deprivation, therefore more free sessions required for local residents, we gave out just over 1200 free sessions , we were able to access a Youth Funding Grant from Dorset Council to help with funding the free sessions and**

		<p>also Tesco Stronger Community Grants. This enabled us to keep young people active and in a social , creative sport. Also funding from Dorset Police Crime Commissioner to help reduce ASB in the local area. We also received funding from The AECD foundation and The Valentine Trust, Hangers Heroes and The Weymouth and Portland Round Table, Peter Harrison Foundation, Weymouth Town Council, DCF, Steve Bernard Foundation and Wessex Water. This has all helped immensely with our survival as a small charity and to keep offering a safe space for young people and adults.</p> <p>We have this financial year seen a loss in income, but an increase in funding ,we remain positive to still offer an affordable session entry price for local residents with the mission to provide a much needed facility. The Trustees reviews its finances regularly to ensure it is operating on a good financial footing.</p> <p>The front Skatepark community is well established and supported by many local riders and community groups, some who have been coming here since we opened in 2001 and now bringing their children and riding with them.</p> <p>We continue to strive to get new people to try a new creative sport, offering free taster sessions and open evenings with all equipment provided and we encourage people to get active and try a sport that helps with mental health issues and well-being.</p> <p>We remain an important part of the local community, particularly for young people.</p>		
		<table border="1"> <tr> <td data-bbox="815 1816 922 1910"></td> <td data-bbox="922 1816 1206 1910"></td> </tr> </table>		

**Additional information (optional)**

You may choose to include further statements where relevant about:

	Para 1.41	<b>We continue to offer recreational activities in a skatepark environment for the inhabitants of Weymouth and</b>
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Achievements against objectives set		<b>Portland and surrounding areas, improving the quality of life and helping to keep young people active and socialising together. Heading in to our 24<sup>th</sup> year in increasingly challenging times. We continue to offer a vital community space for young people and adults .</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We organised a few fundraising events in the summer of 2024 but were sadly let down by poor summer weather. Thankfully our funding applications made up for this.</b>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold reserves for employment stability of £20,000 The remaining reserves held are from funding for projects that are in the process of running and will be running into the autumn of 2025.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Session Entry Fee Membership subscriptions Funding applications, where successful. Skate Shop sales. Snack bar sales.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Being an outdoor facility open to the weather elements with no guarantee of regular income. Open weather dependant for the outdoor ramps. High maintenance costs, building materials at a high price. High insurance costs. Increase in utilities bills. Facility set within an area of high deprivation.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee Deed section 11</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>All policies and procedures in place. Advised and updated in partnership and via Dorset Youth Association and Dorset Community Action.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Weymouth Skatepark Association
Other name the charity uses	The Front Skatepark
Registered charity number	1085208
Charity's principal address	The Front Skatepark Preston Beach Road Weymouth Dorset Dt4 7SX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dean Kille	Chair		Board of Trustees
2	Russell Mahoney	Treasurer		Board of Trustees
3	Sarah Polkinghorn	Secretary		Board of Trustees
4	Emily Copleston	Secretary		Board of Trustees
5	Kieren Hasler			Board of Trustees
6	Cllr Louie O'Leary			Board of Trustees
7	Cllr Peter Dickinson			Board of Trustees
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Dean Kille	
<b>Full name(s)</b>	Mr Dean Kille	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	19/07/2025	

WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2025  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

CONTENTS

I	BALANCE SHEET
II	REPORT OF THE ACCOUNTANTS
III	INCOME AND EXPENDITURE STATEMENT
IV	INCOME AND EXPENDITURE STATEMENT
V	TRUSTEE'S CERTIFICATE
VI	OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2025

PAGE 1

Year Ended  
31 March 2024  
£                      £

<b>FIXED ASSETS</b>	51066	53328
<u>CURRENT ASSETS</u>		
Cash at Bank	50299	54644
Stock	18256	18000
<u>DEBTORS</u>		
Value Added Tax	51	-
	-----	-----
<b>TOTAL ASSETS</b>	<b>119672</b>	<b>125972</b>
<b>CREDITORS</b>		
Amounts falling due within one year		
Value Added Tax	-	24
Nest Pension Contributions	215	-
	-----	-----
<u>NET ASSETS</u>	<u>£119457</u>	<u>£125948</u>
	=====	=====
<u>ACCUMULATION ACCOUNT</u>		
Brought Forward	125948	147231
Loss For The Year	(11634)	(24302)
Local Government Grants	5143	3019
	-----	-----
<u>ACCUMULATED SURPLUS AT 31 MARCH 2025</u>	<u>£119457</u>	<u>£125948</u>
	=====	=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 March 2025 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA/IPA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to their ethical and other professional requirements which are detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://www.aat.org.uk)

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Weymouth Skatepark Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA/IPA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT) and the Federation of Taxation Advisers (FTA) as detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 March 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

It is your duty to ensure that Weymouth Skatepark Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weymouth Skatepark Association. You consider that Weymouth Skatepark Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weymouth Skatepark Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”

53 Bowleaze Coveaway

Preston

WEYMOUTH

Dorset

DT3 6PL

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2025

PAGE III

Year Ended  
31 March 2024

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Members' Fees	33552		39071	
Skatepark Tuition	4283		5354	
Snack Bar and Shop Income	31848	69683	46457	90882
	-----		-----	
Funding and Donations		39767		17683
Grant Income	5143		3019	
<u>Less: Potential Reclaim</u>	5143	-	3019	-
	-----		-----	
Bank Interest Received		536		545
		-----		-----
TOTAL INCOME		109986		109110
<u>DEDUCT: Direct Expenses</u>				
Add: Opening Stock	18000		18000	
Purchases	15950		30970	
Less: Closing Stock	18256	15694	18000	30970
	-----		-----	
Subcontractors		9110		4463
		-----		-----
GROSS DISTRIBUTABLE INCOME (Carried Forward – Page IV)	(77.45%)	85182	(67.53%)	73677
		-----		-----

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2025 - Continued

PAGE IV

Year Ended  
31 March 2024

	£	£	£	£
GROSS DISTRIBUTABLE INCOME (Brought Forward – Page III)		85182		73677
		-----		-----
<u>Establishment Costs</u>				
Water Rates	408		448	
Heat and Light	2088		1555	
Waste Collection	1838		1796	
Repairs and Maintenance	3532	7866	6856	10655
	-----		-----	
<u>Staff Cost</u>				
Wages	55484		53105	
Staff Pension Costs	1106	56590	989	54094
	-----		-----	
<u>Administration</u>				
Telephone	622		670	
Postage and Stationery	817		714	
Insurance	6324		6007	
Advertising	867		500	
Donation	-		30	
Computer Cost	80		397	
Subscriptions	852		865	
Staff Training	70		313	
Sundry Expenses	-	9632	144	9640
	-----		-----	
<u>Finance Costs</u>				
Book Keeping	600		525	
Accountancy	1672		1879	
Bank Charges	265		250	
Credit Card Charges	1425	3962	1540	4194
	-----		-----	
<u>Equipment</u>				
Repairs and Maintenance	1253		1419	
Cleaning and Laundry	491		167	
Depreciation	17022	18766	17776	19362
	-----		-----	
<u>Motor and Travelling Expenses</u>				
Travelling Expenses	-	-	34	34
	-----	-----	-----	-----
<u>TOTAL EXPENDITURE</u>		96816		97979
		-----		-----
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		£(11634)		£(24302)
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2025 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs.

----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

PAGE VI

OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2025  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
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WEYMOUTH SKATEPARK ASSOCIATION  
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31 March 2024  
£                      £

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Local Government Grants	5143	3019
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<u>ACCUMULATED SURPLUS AT 31 MARCH 2025</u>	<u>£119457</u>	<u>£125948</u>
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In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 March 2025 on pages I and II from the accounting records and from information and explanations you have provided for us.

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You have approved the financial statements for the year ended 31 March 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

It is your duty to ensure that Weymouth Skatepark Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weymouth Skatepark Association. You consider that Weymouth Skatepark Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weymouth Skatepark Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”

53 Bowleaze Coveway

Preston

WEYMOUTH

Dorset

DT3 6PL

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2025

PAGE III

Year Ended  
31 March 2024

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WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2025 - Continued

PAGE IV

Year Ended  
31 March 2024

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
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		-----		-----
<u>Establishment Costs</u>				
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Heat and Light	2088		1555	
Waste Collection	1838		1796	
Repairs and Maintenance	3532	7866	6856	10655
		-----		-----
<u>Staff Cost</u>				
Wages	55484		53105	
Staff Pension Costs	1106	56590	989	54094
		-----		-----
<u>Administration</u>				
Telephone	622		670	
Postage and Stationery	817		714	
Insurance	6324		6007	
Advertising	867		500	
Donation	-		30	
Computer Cost	80		397	
Subscriptions	852		865	
Staff Training	70		313	
Sundry Expenses	-	9632	144	9640
		-----		-----
<u>Finance Costs</u>				
Book Keeping	600		525	
Accountancy	1672		1879	
Bank Charges	265		250	
Credit Card Charges	1425	3962	1540	4194
		-----		-----
<u>Equipment</u>				
Repairs and Maintenance	1253		1419	
Cleaning and Laundry	491		167	
Depreciation	17022	18766	17776	19362
		-----		-----
<u>Motor and Travelling Expenses</u>				
Travelling Expenses	-	-	34	34
		-----		-----
<u>TOTAL EXPENDITURE</u>		96816		97979
		-----		-----
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		£(11634)		£(24302)
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2025 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs.

----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

PAGE VI

OFFICER'S PERSONAL NOTES

**WEYMOUTH SKATEPARK ASSOCIATION**

England & Wales - Charity number 1085208

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# Accounts

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WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2024  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

CONTENTS

I	BALANCE SHEET
II	REPORT OF THE ACCOUNTANTS
III	INCOME AND EXPENDITURE STATEMENT
IV	INCOME AND EXPENDITURE STATEMENT
V	TRUSTEE'S CERTIFICATE
VI	OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2024

PAGE 1

Year Ended  
31 March 2023

£                      £

<b>FIXED ASSETS</b>	53328	62171
CURRENT ASSETS		
Cash at Bank	54644	67089
	-----	-----
<b>TOTAL ASSETS</b>	<b>107972</b>	<b>129260</b>
<b>CREDITORS</b>		
Amounts falling due within one year		
Value Added Tax	24	29
	-----	-----
<u>NET ASSETS</u>	<b>£107948</b>	<b>£129231</b>
	=====	=====
<b>RESERVES</b>		
Brought Forward	129231	129570
Loss For The Year	(24302)	(9639)
Local Government Grants	3019	9300
	-----	-----
<u>RESERVE AS AT 31 MARCH 2024</u>	<b>£107948</b>	<b>£129231</b>
	=====	=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 March 2024 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to their ethical and other professional requirements which are detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://www.aat.org.uk)

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Weymouth Skatepark Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT) and the Federation of Taxation Advisers (FTA) as detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 March 2024 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

It is your duty to ensure that Weymouth Skatepark Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weymouth Skatepark Association. You consider that Weymouth Skatepark Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weymouth Skatepark Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”

53 Bowleaze Coveway

Preston

WEYMOUTH

Dorset

DT3 6PL

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2024

PAGE III

Year Ended  
31 March 2023

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Members' Fees	39071		55461	
Skatepark Tuition	5354		599	
Snack Bar and Shop Income	46457	90882	57699	113759
	-----		-----	
Funding and Donations		17683		25854
Grant Income	3019		9300	
<u>Less: Potential Reclaim</u>	3019	-	9300	-
	-----		-----	
Bank Interest Received		545		119
		-----		-----
<b>TOTAL INCOME</b>		<b>109110</b>		<b>139732</b>
<u>DEDUCT: Direct Expenses</u>				
Purchases	30970		44076	
Subcontractors	4463	35433	5750	49826
	-----	-----	-----	-----
<b>GROSS DISTRIBUTABLE INCOME</b>				
(Carried Forward – Page IV)	(67.53%)	73677	(64.34%)	89906
		-----		-----

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2024 - Continued

PAGE IV

Year Ended  
31 March 2023

	£	£	£	£
GROSS DISTRIBUTABLE INCOME (Brought Forward – Page III)		73677		89906
		-----		-----
<u>Establishment Costs</u>				
Water Rates	448		232	
Heat and Light	1555		-	
Waste Collection	1796		1965	
Repairs and Maintenance	6856	10655	1674	3871
		-----	-----	
<u>Staff Cost</u>				
Wages	53105		60101	
Staff Pension Costs	989	54094	1008	61109
		-----	-----	
<u>Administration</u>				
Telephone	670		687	
Postage and Stationery	714		422	
Insurance	6007		5303	
Advertising	500		337	
Donation	30		-	
Computer Cost	397		-	
Subscriptions	865		455	
Staff Training	313		230	
Professional Fees	-		49	
Sundry Expenses	144	9640	234	7717
		-----	-----	
<u>Finance Costs</u>				
Book Keeping	525		480	
Accountancy	1879		1346	
Bank Charges	250		370	
Credit Card Charges	1540	4194	1676	3872
		-----	-----	
<u>Equipment</u>				
Repairs and Maintenance	1419		1319	
Cleaning and Laundry	167		506	
Protective Clothing	-		344	
Depreciation	17776	19362	20724	22893
		-----	-----	
<u>Motor and Travelling Expenses</u>				
Motor Expenses	-		33	
Travelling Expenses	34	34	50	83
		-----	-----	
<u>TOTAL EXPENDITURE</u>		97979		99545
		-----		-----
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		£(24302)		£(9639)
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2024 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs.

----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

PAGE VI

OFFICER'S PERSONAL NOTES

**WEYMOUTH SKATEPARK ASSOCIATION**

England & Wales - Charity number 1085208

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# Accounts

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**Trustees' Annual Report for the period**

**From April 2022**

**Period start date To April 2023**

**Period end date**

**Charity name: Weymouth Skatepark Association**

**Charity registration number: 1085208**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of a sports facility in the interests of social welfare, recreational and leisure time occupation, in particular, skateboarding, BMX, scooter and rollerskating and related skatepark sports and activities. For the inhabitants of Weymouth and Portland and surrounding areas regardless of gender, race, creed, background, age or ability with the object of improving the conditions of life of such inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees of Weymouth Skatepark Association present their annual report and accounts for the year ending 31<sup>st</sup> March 2022. The project operates within the Charity Commission guidelines and became a registered charity in 2001. The object for the project for the public benefits is to provide a safe facility for the use of Skatepark related sports including, scooter, BMX, Skating, Skateboarding. To offer professional skateboarding lessons with our own staff who have Skateboard GB qualifications. To provide volunteering opportunities, including D of E students, work experience placements with training given thus providing skills and gaining confidence to go onto employment roles. We work alongside local schools, colleges, SEN schools, other community groups and organisations within the wider community offering free visits with all equipment provided, thus engaging with more local people and encouraging them to try a new creative sport and become part of a new community group. We also have strong links with our local Veterans Hub and have Veterans not only ride here but help with painting the park and other projects. A safe space for all who come here and a welcoming and inclusive space to all. A skate shop offering employment opportunities and</b>

		<p>a small income to help with the running of the park.</p> <p>We have team riders who are supportive role models and are out on the park not only inspiring new riders but helping them where possible in a safe riding manner.</p> <p>We continue to see a lot of young people who come through our doors needing support in many different ways, our staff are always here to support and as well as offering a safe riding space our indoor community hub is open for just popping in and having a cuppa and a chat. We support many different issues and can signpost to other help and support if required or needed.</p> <p>Our charity has been through another difficult year due to Covid restrictions, we were not able to open as much as we would have liked to and that has affected our income and the services that we would normally provide.</p> <p>Trained staff in first aid, safeguarding, risk assessments and continued staff training where required. Staff, Trustees and Volunteers DBS checked.</p> <p>Our Trustees had to give careful consideration to the public benefit in accordance with The Charity Commission general guidance. We had to balance our opening hours to the resources we had.</p> <p>Extra precautions were taken to ensure we ran a safe space in accordance with government guidelines rules for COVID. Regular risk assessments, extra cleaning, track and trace where required and booking system with reduced capacity numbers.</p> <p>All riders using the park sign a consent form which includes park safety and etiquette and wearing a helmet at all times. Young people on a first visit receive and induction. This helps to minimise risks. Helmets are provided for riders that turn up without one. Safety checks to ramps and facility are done daily and during session times. Regular safety checks to riding equipment used by our schools and colleges and community groups.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	On becoming a Charity the Trustees and manager of the park were required to read the guidance on public benefit issued by the Charity Commission to ensure that our object

Commission on public benefit		<p>met the requirements necessary to become a charitable organisation.</p> <p>All trustees have agreed that the main activities of the Skatepark meet that requirement: Providing a recreational facility without distinction of gender, race, political opinions and/or religious beliefs, that benefits the residents of Weymouth, Portland and surrounding areas, by keeping the young people off the streets and providing the youth of the area with a space to expend their energy in a safe, supportive and secure environment .By keeping the project on an affordable for all to attend or free where required.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p><b>To continue to provide an important community space into its 22nd year. Offering a safe space for young people and adults to gather in, ride together and socialise. To continue to offer support to young people and adults wherever needed and to link with local support service providers where needed.</b></p> <p><b>To offer free sessions to local schools, colleges, youth groups and other community groups, including free professional skateboarding lessons with all equipment provided.</b></p> <p><b>To continue our strong links with our local Veterans Hub, providing free sessions to their members.</b></p> <p><b>To continue to offer free visits and skateboarding lessons to Dorset Abilities Group helping to tackle inequalities in sport.</b></p>

	<p>To offer volunteering opportunities and work experience placements to local secondary school students during work experience week including D of E students.</p> <p>To offer an extreme sports facility as a creative sports practice ground and to offer challenges to young people and adults wanting to further their riding skills.</p> <p>Financially, we did have a challenging year , the impact of Covid and all that it brought meant we had to work hard to get young people back to riding and into a social area. Also with our small shop that supports our charity income we found that during Covid peoples shopping habits changed and many went online to purchase, this seems to have had a lasting impact and our shop has suffered for it financially. We were also challenged by a cold wet winter and an extremely hot summer, too hot for many to ride in the summer months outside and being situated directly opposite a beautiful beach that was too tempting not to be on! We have also seen a huge rise in costs of building material with birch ply and paint , resources that we use on a regular basis to maintain and repair an outdoor park made of wooden ramps, this in itself is challenging as we face much higher maintenance costs than an indoor facility. We have seen families struggle financially in an area of high deprivation, therefore more free sessions required for local residents , we have been able to access a Youth Funding Grant from Dorset Council which has helped to give local residents free sessions enabling them to keep active and in a social , creative sport.</p> <p>We have however continued to operate in surplus and still able to offer an affordable session entry price with the mission to provide a much needed facility. The Trustees reviews its finances regularly to ensure it is operating on a good financial footing. The front Skatepark community is well established and supported by many local riders and community groups, some who have been coming here since we opened in 2001 and now bringing their children and riding with them.</p> <p>We continue to strive to get new people to try a new creative sport, offering free taster sessions with all equipment</p>
--	---

		<p><b>provided and we encourage people to get active and try a sport that helps with mental health issues and well-being.</b></p>
--	--	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>To date on 06/06/2023 Current Account £1,591.25 Deposit Account £55,449.83 Cash on site £200.00</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold a policy stating our reserves must be £20,000 or over</b>
Amount of reserves held	Para 1.22	<b>We hold £30,000 in reserve</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Session entry fee. Membership subscriptions. Funding applications where successful. Skate shop sales. Snack bar sales.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Being an outdoor facility open to the weather elements. Weather dependent opening for outside skatepark. High maintenance costs, building material high in price (doubled in last year) Increase in utilities bills. Facility set within an area of high deprivation.</b>
Other		<b>We have recently purchased ply wood and timber for building project to the approx. costs of £12,000.00</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee Deed section 11</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Weymouth Skatepark Association
Other name the charity uses	The Front Skatepark
Registered charity number	1085208
Charity's principal address	The Front Skatepark Preston Beach Road Weymouth Dorset DT4 7SX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dean Kille	Chair		Board of Trustees
2	Russell Mahoney	Treasurer		Board of Trustees
3	Justin Barrow			Board of Trustees
4	Cllr David Gray			Board of Trustees
5	Cllr Louie O'Leary			Board of Trustees
6	Kieran Hasler			Board of Trustees
7	Sarah Polkinghorn	Secretary		Board of Trustees
8	Emily Copleston			Board of Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Dean Kille	Russell Mahoney
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	06/06/2023	

WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2023  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS

I	BALANCE SHEET
II	REPORT OF THE ACCOUNTANTS
III	INCOME AND EXPENDITURE STATEMENT
IV	INCOME AND EXPENDITURE STATEMENT
V	TRUSTEE'S CERTIFICATE
VI	OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2023

Year Ended  
31 March 2022

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>		62171		56060
CURRENT ASSETS				
Cash at Bank		67089		80062
		-----		-----
<b>TOTAL ASSETS</b>		<b>129260</b>		<b>136122</b>
<b>CREDITORS</b>				
Amounts falling due within one year				
Corporation Tax Provision		-		6220
Value Added Tax		29		332
		-----		-----
<b><u>NET ASSETS</u></b>		<b>£129231</b>		<b>£129570</b>
		=====		=====
<b>RESERVES</b>				
Brought Forward		129570		113619
Loss For The Year		(9639)		2895
Local Government Grants		9300		13056
		-----		-----
<b><u>RESERVE AS AT 31 MARCH 2023</u></b>		<b>£129231</b>		<b>£129570</b>
		=====		=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 March 2023 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to their ethical and other professional requirements which are detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://www.aat.org.uk)

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Weymouth Skatepark Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT) and the Federation of Taxation Advisers (FTA) as detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 March 2023 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

It is your duty to ensure that Weymouth Skatepark Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weymouth Skatepark Association. You consider that Weymouth Skatepark Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weymouth Skatepark Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”

53 Bowleaze Coveway

Preston

WEYMOUTH

Dorset

DT3 6PL

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2023

PAGE III

Year Ended  
31 March 2022

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Members' Fees	55461		42577	
Skatepark Tuition	599		-	
Snack Bar and Shop Income	57699	113759	62225	104802
	-----		-----	
Funding and Donations		25854		21179
Grant Income	9300		15667	
<u>Less: Potential Reclaim</u>	9300	-	15667	-
	-----		-----	
Bank Interest Received		119		6
		-----		-----
TOTAL INCOME		139732		125987
<u>DEDUCT: Direct Expenses</u>				
Purchases	44076		45962	
Subcontractors	5750	49826	4955	50917
	-----	-----	-----	-----
GROSS DISTRIBUTABLE INCOME (Carried Forward – Page IV)	(64.34%)	89906	(59.59%)	75070
		-----		-----

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2023 - Continued

PAGE IV

Year Ended  
31 March 2022

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
GROSS DISTRIBUTABLE INCOME (Brought Forward – Page III)		89906		75070
		-----		-----
<u>Establishment Costs</u>				
Water Rates	232		132	
Waste Collection	1965		1488	
Repairs and Maintenance	1674	3871	1563	3183
	-----		-----	
<u>Staff Cost</u>				
Wages	60101		54637	
Staff Pension Costs	1008	61109	826	55463
	-----		-----	
<u>Administration</u>				
Telephone	687		802	
Postage and Stationery	422		433	
Insurance	5303		5275	
Advertising	337		481	
Donation	-		349	
Computer Cost	-		195	
Subscriptions	455		598	
Staff Training	230		741	
Professional Fees	49		-	
Sundry Expenses	234	7717	180	9054
	-----		-----	
<u>Finance Costs</u>				
Book Keeping	480		480	
Accountancy	1346		1481	
Bank Charges	370		298	
Credit Card Charges	1676	3872	1254	3513
	-----		-----	
<u>Equipment</u>				
Repairs and Maintenance	1319		656	
Cleaning and Laundry	506		220	
Protective Clothing	344		-	
Depreciation	20724	22893	-	877
	-----		-----	
<u>Motor and Travelling Expenses</u>				
Motor Expenses	33		17	
Travelling Expenses	50	83	68	85
	-----		-----	
<u>TOTAL EXPENDITURE</u>		99545		72175
		-----		-----
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		£(9639)		£2895
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2023 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs.

----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

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OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2023  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS

I	BALANCE SHEET
II	REPORT OF THE ACCOUNTANTS
III	INCOME AND EXPENDITURE STATEMENT
IV	INCOME AND EXPENDITURE STATEMENT
V	TRUSTEE'S CERTIFICATE
VI	OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2023

PAGE 1

Year Ended  
31 March 2022

	£	£	£	£
<b>FIXED ASSETS</b>		62171		56060
CURRENT ASSETS				
Cash at Bank		67089		80062
		-----		-----
<b>TOTAL ASSETS</b>		129260		136122
<b>CREDITORS</b>				
Amounts falling due within one year				
Corporation Tax Provision		-		6220
Value Added Tax		29		332
		-----		-----
<b>NET ASSETS</b>		£129231		£129570
		=====		=====
<b>RESERVES</b>				
Brought Forward		129570		113619
Loss For The Year		(9639)		2895
Local Government Grants		9300		13056
		-----		-----
<b>RESERVE AS AT 31 MARCH 2023</b>		£129231		£129570
		=====		=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 March 2023 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to their ethical and other professional requirements which are detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://www.aat.org.uk)

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Weymouth Skatepark Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT) and the Federation of Taxation Advisers (FTA) as detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 March 2023 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

It is your duty to ensure that Weymouth Skatepark Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weymouth Skatepark Association. You consider that Weymouth Skatepark Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weymouth Skatepark Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”

53 Bowleaze Coveway

Preston

WEYMOUTH

Dorset

DT3 6PL

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2023

PAGE III

Year Ended  
31 March 2022

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Members' Fees	55461		42577	
Skatepark Tuition	599		-	
Snack Bar and Shop Income	57699	113759	62225	104802
	-----		-----	
Funding and Donations		25854		21179
Grant Income	9300		15667	
<u>Less: Potential Reclaim</u>	9300	-	15667	-
	-----		-----	
Bank Interest Received		119		6
		-----		-----
TOTAL INCOME		139732		125987
<u>DEDUCT: Direct Expenses</u>				
Purchases	44076		45962	
Subcontractors	5750	49826	4955	50917
	-----	-----	-----	-----
GROSS DISTRIBUTABLE INCOME (Carried Forward – Page IV)	(64.34%)	89906	(59.59%)	75070
		-----		-----

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2023 - Continued

PAGE IV

Year Ended  
31 March 2022

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
GROSS DISTRIBUTABLE INCOME (Brought Forward – Page III)		89906		75070
		-----		-----
<u>Establishment Costs</u>				
Water Rates	232		132	
Waste Collection	1965		1488	
Repairs and Maintenance	1674	3871	1563	3183
	-----		-----	
<u>Staff Cost</u>				
Wages	60101		54637	
Staff Pension Costs	1008	61109	826	55463
	-----		-----	
<u>Administration</u>				
Telephone	687		802	
Postage and Stationery	422		433	
Insurance	5303		5275	
Advertising	337		481	
Donation	-		349	
Computer Cost	-		195	
Subscriptions	455		598	
Staff Training	230		741	
Professional Fees	49		-	
Sundry Expenses	234	7717	180	9054
	-----		-----	
<u>Finance Costs</u>				
Book Keeping	480		480	
Accountancy	1346		1481	
Bank Charges	370		298	
Credit Card Charges	1676	3872	1254	3513
	-----		-----	
<u>Equipment</u>				
Repairs and Maintenance	1319		656	
Cleaning and Laundry	506		220	
Protective Clothing	344		-	
Depreciation	20724	22893	-	877
	-----		-----	
<u>Motor and Travelling Expenses</u>				
Motor Expenses	33		17	
Travelling Expenses	50	83	68	85
	-----		-----	
<u>TOTAL EXPENDITURE</u>		99545		72175
		-----		-----
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		£(9639)		£2895
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2023 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs.

----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

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OFFICER'S PERSONAL NOTES

**WEYMOUTH SKATEPARK ASSOCIATION**

England & Wales - Charity number 1085208

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# Accounts

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## Trustees' Annual Report for the period

From April 2022

Period start date To April 2023

Period end date

Charity name: Weymouth Skatepark Association

Charity registration number: 1085208

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision of a sports facility in the interests of social welfare, recreational and leisure time occupation, in particular, skateboarding, BMX, scooter and rollerskating and related skatepark sports and activities. For the inhabitants of Weymouth and Portland and surrounding areas regardless of gender, race, creed, background, age or ability with the object of improving the conditions of life of such inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees of Weymouth Skatepark Association present their annual report and accounts for the year ending 31<sup>st</sup> March 2022. The project operates within the Charity Commission guidelines and became a registered charity in 2001. The object for the project for the public benefits is to provide a safe facility for the use of Skatepark related sports including, scooter, BMX, Skating, Skateboarding. To offer professional skateboarding lessons with our own staff who have Skateboard GB qualifications. To provide volunteering opportunities, including D of E students, work experience placements with training given thus providing skills and gaining confidence to go onto employment roles. We work alongside local schools, colleges, SEN schools, other community groups and organisations within the wider community offering free visits with all equipment provided, thus engaging with more local people and encouraging them to try a new creative sport and become part of a new community group. We also have strong links with our local Veterans Hub and have Veterans not only ride here but help with painting the park and other projects. A safe space for all who come here and a welcoming and inclusive space to all. A skate shop offering employment opportunities and</b>

		<p>a small income to help with the running of the park.</p> <p>We have team riders who are supportive role models and are out on the park not only inspiring new riders but helping them where possible in a safe riding manner.</p> <p>We continue to see a lot of young people who come through our doors needing support in many different ways, our staff are always here to support and as well as offering a safe riding space our indoor community hub is open for just popping in and having a cuppa and a chat. We support many different issues and can signpost to other help and support if required or needed.</p> <p>Our charity has been through another difficult year due to Covid restrictions, we were not able to open as much as we would have liked to and that has affected our income and the services that we would normally provide.</p> <p>Trained staff in first aid, safeguarding, risk assessments and continued staff training where required. Staff, Trustees and Volunteers DBS checked.</p> <p>Our Trustees had to give careful consideration to the public benefit in accordance with The Charity Commission general guidance. We had to balance our opening hours to the resources we had.</p> <p>Extra precautions were taken to ensure we ran a safe space in accordance with government guidelines rules for COVID. Regular risk assessments, extra cleaning, track and trace where required and booking system with reduced capacity numbers.</p> <p>All riders using the park sign a consent form which includes park safety and etiquette and wearing a helmet at all times. This helps to minimise risks. Helmets are provided for riders that turn up without one. Safety checks to ramps and facility are done daily and during session times. Regular safety checks to riding equipment used by our schools and colleges and community groups.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On becoming a Charity the Trustees and manager of the park were required to read the guidance on public benefit issued by the Charity Commission to ensure that our object met the requirements necessary to become a charitable organisation.

		All trustees have agreed that the main activities of the Skatepark meet that requirement: Providing a recreational facility without distinction of gender, race, political opinions and/or religious beliefs, that benefits the residents of Weymouth, Portland and surrounding areas, by keeping the young people off the streets and providing the youth of the area with a space to expend their energy in a safe, supportive and secure environment .By keeping the project on an affordable for all to attend or free where required.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>To continue to provide an important community space into its 21<sup>st</sup> year. Offering a safe space for young people and adults to gather in, ride together and socialise. To continue to offer support to young people and adults wherever needed and to link with local support service providers where needed.</b></p> <p><b>To offer free sessions to local schools, colleges, youth groups and other community groups, including free professional skateboarding lessons with all equipment provided.</b></p> <p><b>To continue our strong links with our local Veterans Hub, providing free sessions to their members.</b></p> <p><b>To continue to offer free visits and skateboarding lessons to Dorset Abilities Group helping to tackle inequalities in sport.</b></p> <p><b>To offer volunteering opportunities and work experience placements including D of E students.</b></p>

		<p><b>To offer an extreme sports facility as a creative sports practice ground and to offer challenges to young people and adults wanting to further their riding skills.</b></p> <p><b>Financially, whilst it has been challenging with Covid restrictions we have continued to operate in surplus but still able to offer an affordable session entry price with the mission to provide a much needed facility. The Trustees reviews its finances regularly to ensure it is operating on a good financial footing.</b></p> <p><b>The front Skatepark community is well established and supported by many local riders and community groups, some who have been coming here since we opened in 2001 and now bringing their children and riding with them. Whilst Covid restrictions did affect our opening and what we were able to offer we still managed to keep in touch with our members via social media platforms and keep them feeling part of an important community group.</b></p> <p><b>We continue to strive to get new people to try a new creative sport, offering free taster sessions with all equipment provided and we encourage people to get active and try a sport that helps with mental health issues and well-being.</b></p>
--	--	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>To date on 26/04/2022 Current Account £19,240.22 Deposit Account £63,758.15 Cash on site £130.00</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold a policy stating our reserves must be £20,000 or over</b>
Amount of reserves held	Para 1.22	<b>We hold £30,000 in reserve</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Closing during government lockdown periods. Government grants and furlough scheme and other funding secured helped us to remain in a secure financial position.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Session entry fee. Membership subscriptions. Funding applications where successful. Skate shop sales. Snack bar sales. This past year the government small business grant including job retention scheme.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Being an outdoor facility open to the weather elements. Weather dependent opening for outside skatepark. High maintenance costs, building material high in price (doubled in last year) Loss of income during pandemic. Increase in utilities bills. Facility set within an area of high deprivation.</b>
Other		<b>We have recently purchased ply wood and timber for building project to the approx. costs of £18,000 We are awaiting invoices to come in to pay.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee Deed section 11</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Weymouth Skatepark Association
Other name the charity uses	The Front Skatepark
Registered charity number	1085208
Charity's principal address	The Front Skatepark Preston Beach Road Weymouth Dorset DT4 7SX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dean Kille	Chair		Board of Trustees
2	Russell Mahoney	Treasurer		Board of Trustees
3	Justin Barrow	Secretary		Board of Trustees
4	Cllr David Gray			Board of Trustees
5	Cllr Louie O'Leary			Board of Trustees
6	Kieran Hasler			Board of Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Dean Kille	Russell Mahoney
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	30/04/2022	

WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2022  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

CONTENTS

I	BALANCE SHEET
II	REPORT OF THE ACCOUNTANTS
III	INCOME AND EXPENDITURE STATEMENT
IV	INCOME AND EXPENDITURE STATEMENT
V	TRUSTEE'S CERTIFICATE
VI	OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2022

PAGE 1

Year Ended  
31 March 2021

	£	£	£	£
<b>FIXED ASSETS</b>		56060		56060
CURRENT ASSETS				
Cash at Bank		80062		59744
		-----		-----
<b>TOTAL ASSETS</b>		136122		115804
<b>DEBTORS</b>				
Amounts falling due within one year				
Value Added Tax		-		1424
<b>CREDITORS</b>				
Amounts falling due within one year				
Corporation Tax Provision		6220		3609
Value Added Tax		332		-
		-----		-----
<b>NET ASSETS</b>		£129570		£113619
		=====		=====
<b>RESERVES</b>				
Brought Forward		113619		98235
Profit For The Year		2895		896
Local Government Grants		13056		14488
		-----		-----
<b>RESERVE AS AT 31 MARCH 2022</b>		£129570		£113619
		=====		=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 March 2022 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA) and the Association of International Accountants (AIA) and the Association of Accounting Technicians (AAT), we are subject to their ethical and other professional requirements which are detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://www.aat.org.uk)

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Weymouth Skatepark Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA) and the Association of International Accountants (AIA) and the Association of Accounting Technicians (AAT) as detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 March 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

It is your duty to ensure that Weymouth Skatepark Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weymouth Skatepark Association. You consider that Weymouth Skatepark Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weymouth Skatepark Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”

53 Bowleaze Coveaway

Preston

WEYMOUTH

Dorset

DT3 6PL

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2022

PAGE III

Year Ended  
31 March 2021

	£	£	£	£
<u>INCOME</u>				
Members' Fees	42577		20421	
Snack Bar and Shop Income	62225	104802	31697	52118
	-----		-----	
Funding and Donations		21179		26909
Grant Income	15667		18097	
<u>Less</u> Potential Reclaim	15667	-	18097	-
Bank Interest Received		6		12
		-----		-----
TOTAL INCOME		125987		79039
<u>DEDUCT: Direct Expenses</u>				
Purchases	45962		26823	
Subcontractors	4955	50917	2960	29783
	-----	-----	-----	-----
GROSS DISTRIBUTABLE INCOME (Carried Forward – Page IV)	(59.59%)	75070	(62.32%)	49256
		-----		-----

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2022 - Continued

PAGE IV

Year Ended  
31 March 2021

	£	£	£	£
GROSS DISTRIBUTABLE INCOME (Brought Forward – Page III)		75070		49256
		-----		-----
<u>Establishment Costs</u>				
Water Rates	132		335	
Heat and Light	-		180	
Waste Collection	1488		767	
Repairs and Maintenance	1563	3183	4426	5708
	-----		-----	
<u>Staff Cost</u>				
Wages	54637		27928	
Staff Pension Costs	826	55463	1398	29326
	-----		-----	
<u>Administration</u>				
Telephone	802		536	
Postage and Stationery	433		2383	
Insurance	5275		4280	
Advertising	481		352	
Donation	349		196	
Computer Cost	195		317	
Subscriptions	598		129	
Staff Training	741		225	
Sundry Expenses	180	9054	184	8602
	-----		-----	
<u>Finance Costs</u>				
Book Keeping	480		480	
Accountancy	1481		1704	
Bank Charges	298		278	
Credit Card Charges	1254	3513	937	3399
	-----		-----	
<u>Equipment</u>				
Repairs and Maintenance	656		733	
Cleaning and Laundry	220	877	527	1260
	-----		-----	
<u>Motor and Travelling Expenses</u>				
Motor Expenses	17		38	
Travelling Expenses	68	85	27	65
	-----	-----	-----	-----
<u>TOTAL EXPENDITURE</u>		72175		48360
		-----		-----
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£2895		£896
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2022 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs.

----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

PAGE VI

OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2022  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2022

PAGE 1

Year Ended  
31 March 2021

	£	£	£	£
<b>FIXED ASSETS</b>		56060		56060
CURRENT ASSETS				
Cash at Bank		80062		59744
		-----		-----
<b>TOTAL ASSETS</b>		136122		115804
<b>DEBTORS</b>				
Amounts falling due within one year				
Value Added Tax		-		1424
<b>CREDITORS</b>				
Amounts falling due within one year				
Corporation Tax Provision		6220		3609
Value Added Tax		332		-
		-----		-----
<u>NET ASSETS</u>		£129570		£113619
		=====		=====
<b>RESERVES</b>				
Brought Forward		113619		98235
Profit For The Year		2895		896
Local Government Grants		13056		14488
		-----		-----
<u>RESERVE AS AT 31 MARCH 2022</u>		£129570		£113619
		=====		=====

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 March 2022 on pages I and II from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA) and the Association of International Accountants (AIA) and the Association of Accounting Technicians (AAT), we are subject to their ethical and other professional requirements which are detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://www.aat.org.uk)

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Weymouth Skatepark Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA) and the Association of International Accountants (AIA) and the Association of Accounting Technicians (AAT) as detailed at [www.ifa.org.uk](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 March 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

It is your duty to ensure that Weymouth Skatepark Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Weymouth Skatepark Association. You consider that Weymouth Skatepark Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weymouth Skatepark Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

“Strathmore”

53 Bowleaze Coveaway

Preston

WEYMOUTH

Dorset

DT3 6PL

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2022

PAGE III

Year Ended  
31 March 2021

	£	£	£	£
<u>INCOME</u>				
Members' Fees	42577		20421	
Snack Bar and Shop Income	62225	104802	31697	52118
	-----		-----	
Funding and Donations		21179		26909
Grant Income	15667		18097	
<u>Less</u> Potential Reclaim	15667	-	18097	-
Bank Interest Received		6		12
		-----		-----
TOTAL INCOME		125987		79039
<u>DEDUCT: Direct Expenses</u>				
Purchases	45962		26823	
Subcontractors	4955	50917	2960	29783
	-----	-----	-----	-----
GROSS DISTRIBUTABLE INCOME				
(Carried Forward – Page IV)	(59.59%)	75070	(62.32%)	49256
		-----		-----

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 MARCH 2022 - Continued

PAGE IV

Year Ended  
31 March 2021

	£	£	£	£
GROSS DISTRIBUTABLE INCOME (Brought Forward – Page III)		75070		49256
		-----		-----
<u>Establishment Costs</u>				
Water Rates	132		335	
Heat and Light	-		180	
Waste Collection	1488		767	
Repairs and Maintenance	1563	3183	4426	5708
			-----	
<u>Staff Cost</u>				
Wages	54637		27928	
Staff Pension Costs	826	55463	1398	29326
			-----	
<u>Administration</u>				
Telephone	802		536	
Postage and Stationery	433		2383	
Insurance	5275		4280	
Advertising	481		352	
Donation	349		196	
Computer Cost	195		317	
Subscriptions	598		129	
Staff Training	741		225	
Sundry Expenses	180	9054	184	8602
			-----	
<u>Finance Costs</u>				
Book Keeping	480		480	
Accountancy	1481		1704	
Bank Charges	298		278	
Credit Card Charges	1254	3513	937	3399
			-----	
<u>Equipment</u>				
Repairs and Maintenance	656		733	
Cleaning and Laundry	220	877	527	1260
			-----	
<u>Motor and Travelling Expenses</u>				
Motor Expenses	17		38	
Travelling Expenses	68	85	27	65
			-----	-----
<u>TOTAL EXPENDITURE</u>		72175		48360
		-----		-----
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£2895		£896
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2022 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs.

----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

PAGE VI

OFFICER'S PERSONAL NOTES

**WEYMOUTH SKATEPARK ASSOCIATION**

England & Wales - Charity number 1085208

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# Accounts

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WEYMOUTH SKATEPARK ASSOCIATION

PRESTON BEACH ROAD  
WEYMOUTH  
DORSET  
DT4 7SX

ACCOUNTS FOR YEAR ENDED 31 MARCH 2021  
CHARITY NUMBER 1085208

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS

- I BALANCE SHEET
  
- II REPORT OF THE ACCOUNTANTS
  
- III INCOME AND EXPENDITURE STATEMENT
  
- IV INCOME AND EXPENDITURE STATEMENT
  
- V TRUSTEE'S CERTIFICATE
  
- VI OFFICER'S PERSONAL NOTES

WEYMOUTH SKATEPARK ASSOCIATION  
BALANCE SHEET AS AT 31 MARCH 2021

PAGE 1

Year Ended  
31 March 2020

	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>		
	56060	54870
CURRENT ASSETS		
Cash at Bank	59744	43290
	-----	-----
TOTAL ASSETS	115804	98160
<b>DEBTORS</b>		
Amounts falling due within one year		
Value Added Tax	1424	75
<b>CREDITORS</b>		
Amounts falling due within one year		
Corporation Tax Provision	3609	-
	-----	-----
<u>NET ASSETS</u>	<u>£113619</u>	<u>£98235</u>
	=====	=====
<b>RESERVES</b>		
Brought Forward	98235	85784
Profit For The Year	896	12451
Local Government Grants	14488	-
	-----	-----
<u>RESERVE AS AT 31 MARCH 2021</u>	<u>£113619</u>	<u>£98235</u>
	=====	=====

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53 Bowleaze Coveway

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Dorset

DT3 6PL



WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT - YEAR ENDED 31 MARCH 2021

PAGE III

Year Ended  
31 March 2020

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Members' Fees	20421		67535	
Snack Bar and Shop Income	31697	52118	66649	134184
	-----		-----	
Funding and Donations		26909		31775
Grant Income	18097			
<u>Less</u> Potential Reclaim	18097	-		-
Bank Interest Received		12		18
		-----		-----
TOTAL INCOME		79039		165977
<u>DEDUCT: Direct Expenses</u>				
Purchases	26823		52141	
Subcontractors	2960	29783	6750	58891
	-----	-----	-----	-----
GROSS DISTRIBUTABLE INCOME				
(Carried Forward - Page IV)	(62.32%)	49256	(64.52%)	107086
		-----		-----

WEYMOUTH SKATEPARK ASSOCIATION  
INCOME AND EXPENDITURE STATEMENT - YEAR ENDED 31 MARCH 2021 - Continued

PAGE IV

Year Ended  
31 March 2020

	£	£	£	£
GROSS DISTRIBUTABLE INCOME (Brought Forward - Page III)		49256		107086
		-----		-----
<u>Establishment Costs</u>				
Rates			1210	
Water Rates	335		442	
Heat and Light	180		2791	
Waste Collection	767		1154	
Repairs and Maintenance	4426	5708	14830	20427
		-----	-----	
<u>Staff Cost</u>				
Wages	27928		56293	
Staff Pension Costs	1398	29326	1332	57625
		-----	-----	
<u>Administration</u>				
Telephone	536		1503	
Postage and Stationery	2383		1357	
Insurance	4280		5393	
Advertising	352		846	
Donation	196		-	
Computer Cost	317		103	
Subscriptions	129		255	
Staff Training	225		533	
Sundry Expenses	184	8602	211	10201
		-----	-----	
<u>Finance Costs</u>				
Book Keeping	480		440	
Accountancy	1704		1102	
Bank Charges	278		591	
Credit Card Charges	937	3399	1499	3632
		-----	-----	
<u>Equipment</u>				
Repairs and Maintenance	733		1972	
Cleaning and Laundry	527	1260	284	2256
		-----	-----	
<u>Motor and Travelling Expenses</u>				
Motor Expenses	38		372	
Travelling Expenses	27	65	122	494
		-----	-----	-----
<u>TOTAL EXPENDITURE</u>		48360		94635
		-----		-----
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£896		£12451
		=====		=====

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 March 2021 which comprise a Balance Sheet, an Income and Expenditure Account. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

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----- TRUSTEE

WEYMOUTH SKATEPARK ASSOCIATION

PAGE VI

OFFICER'S PERSONAL NOTES