

**Cromer Youth & Skate Park Charity**  
**Annual Report and Accounts**  
**Year ended 31<sup>st</sup> March 2023**

**Legal & Administrative information**

**Trustees** - Tim Adams, Patrick West, Patrick Bennet, Emma Spagnola, Marcus Peatling.

**Registered Charity No.** - 1153627

**Principle Address** - 97 Mill Road, Cromer, NR27 0AD

**Governing Document** - CIO – association registered 02 Sep 2013 and amended 24 Feb 2020

**Bankers** - Lloyds Bank PLC, Walthamstow Branch, PO Box 1000, BX1 1LT

The Trustees of Cromer Youth & Skate Park Charity have the pleasure in presenting their Annual Report for the year ended 31<sup>st</sup> March 2023.

## **Trustees**

The Trustees are names on page three are those previously appointed, with the addition of Patrick West and Marcus Peatling who were appointed during the year following the resignation of a former Trustee.

Appointment of Trustees is governed by the Trust Deed. Existing Trustees are authorised to appoint new Trustees to fill vacancies arising through resignation or death of one of their number.

## **Investment Powers**

The Trust Deed authorizes the Trustees to make and hold investments using the general funds of the Charity. No such investments are presently held.

## **Aims and Organisation**

Cromer has a Skate Park and this is well used. The role of the Charity is to manage this facility and provide other facilities for the youth and children of Cromer, and its visitors.

## **Review of Activities and Achievements**

The Trustees have continued to maintain the Skate Park during what was a quieter year, with lower maintenance costs, but higher insurance costs. Towards the end of the year, the Charity also took some tentative steps towards fundraising for the longer term goal of new play ground facilities in Cromer.

## **Payments to or on behalf of Trustees**

During the year, one of the Trustees was reimbursed for expenses incurred for materials for cleaning and maintaining the Skate Park facility.

## **Approval**

This report was approved by the Trustees on xx/1/2024 and signed on their behalf.

Tim Adams

Trustee

Date	Type of transaction	Cleared?	Purchase
04/06/22	Start of Financial Year	N/A	N/A
05/05/22	Cheque	Y	Insurance - Gallagher
			Maintenance costs (claim dated 3/5/22) - Dustpan and brush, Refuse sacks, Postage for insurance cheque, Litter pickers & replacement bin keys
09/05/22	Cheque	Y	
28/05/22	Cheque	Y	Maintenance Costs - Concrete Resin
15/07/22	Cheque	Y	Lease - To NCC
			Various items - Cleaning sponges, postage to NCC, First aid kit replenishment & refuse sacks
10/08/22	cheque	Y	
25/08/22	Direct Debit	Y	Just Giving Costs
26/09/22	Direct Debit	Y	Just Giving Costs
25/10/22	Direct Debit	Y	Just Giving Costs
08/11/22	Cheque	Y	Lease - To NCC
25/11/22	Direct Debit	Y	Just Giving Costs
28/11/22	Faster Payment	Y	Income - Just giving
27/03/23	Faster Payment	Y	Income - Just giving
28/3/23	Deposit	Y	Grant - Cromer Town Council
			Net Expenditure

Balance brought forward 1923.1

Balance 1474.82

Costs	Income	Income/ Expend	Starting/ Finishing Balance
			1923.1
-518.40		-518.4	
-130.50		-130.5	
-45.29		-45.29	
-98.03		-98.03	
-20.56		-20.56	
-18.00		-18	
-18.00		-18	
-18.00		-18	
-98.03		-98.03	
-18.00		-18	
0.00	48.25	48.25	
0.00	135.74	135.74	
0.00	350.00	350	
-982.81	533.99	-448.82	1,474.82
Total Expenditure	Total income	Net	Balance/ carried forward