

**Cromer Youth & Skate Park Charity**  
**Annual Report and Accounts**  
**Year ended 31<sup>st</sup> March 2024**

## **Legal & Administrative information**

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

**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 2024.

### **Trustees**

The Trustees are names on page Two, with a reduction of one on the previous year due to a resignation.

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 once again continued the provision of the Skate Park during what was a typical year. We saw exceptionally low maintenance requirements during the year, reflective of the sense of ownership the users have of the space.

We finished at a net position of £100.68 above the previous years balance, following meeting the expense of our lease and insurance, the primary financial liabilities of the Charity in connection with the Skate Park.

We have had some issues receiving accurate invoicing from our landlord, which we have subsequently corrected.

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

During the year, no trustee was reimbursed for expenses incurred.

### **Approval**

This report was approved by the Trustees on 09/1/2025 and signed on their behalf.

Tim Adams

Trustee

A handwritten signature in black ink, appearing to be 'Tim Adams', written over a horizontal line.

## Accounts 2023- 2024

The Following 8 transactions took place during 2023-2024.

Date	Type of Transaction	Cleared	Purchase/ Creditor	Income/Expenditure	Balance
1/4/23	starting balance	N/A	N/A		1474.28
03/04/23	Faster payment	Y	Just Giving Income	48.85	
11/04/23	Direct Debit	Y	Lease - To NCC	-98.03	
24/04/23	Faster payment	Y	Just Giving Income	176.38	
19/05/23	Cheque	Y	Insurance - Gallagher	-518.4	
10/07/23	Direct Debit	Y	Lease - To NCC	-98.03	
11/07/23	Deposit	Y	Grant - Cromer Town Council - Fireworks	700	
08/08/23	Cheque	Y	Outstanding Lease Balance due to incorrect invoicing- NCC	-12.06	
09/09/23	Direct Debit	Y	Lease - To NCC	-98.03	
			Net Expenditure	100.68	1574.96
					end of year Balance

Year starting Balance £1474.28

Donations - £225.23

Grants - £700

Lease – (£306.15)

Insurance (£518.40)

**Surplus £100.68**

Year ending balance - £1574.96

The Accounts were approved by trustees 9/1/2025

Treasurer – Tim Adams

