

FRIENDS OF PELICAN PARK

England & Wales - Charity number 1161532

Details

Other names PELICAN PARK COMMUNITY TRUST

Status Registered

Legal form Charitable company

Company number [07207520](#)

Registered 2015-05-05

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

Contact

Address Pelican Park Recreation Ground
Lambwath Road
Hull
HU8 0EE

Phone 01482703114

Email admin@pelicanparkhull.org.uk

Website www.pelicanparkhull.org.uk

Activities

Objects: 2.1 THE OBJECTS OF THE CHARITY (OBJECTS) ARE FOR THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF ALL GROUPS AND MEMBERS OF THE PUBLIC IN THE CITY OF HULL, BY THE PROVISION OF FACILITIES AT PELICAN PARK RECREATIONAL GROUND, FOR PLAYING A RANGE OF SPORTS INCLUDING TENNIS, BADMINTON, CRICKET AND FOOTBALL AND TO ADVANCE PHYSICAL EDUCATION BY DEVELOPING THEIR MENTAL, PHYSICAL AND MORAL CAPABILITIES THROUGH LEISURE TIME ACTIVITIES, INCLUDING, BUT NOT LIMITED TO:-2.1.1 OFFERING COACHING OPPORTUNITIES FOR ALL GROUPS AND MEMBERS ACCESSING THE FACILITIES2.1.2 PROMOTING THE FACILITIES WITHIN THE LOCAL COMMUNITY AND TO ENCOURAGE COMMUNITY PARTICIPATION2.1.3 OFFERING ALTERNATIVE SPORT AND LEARNING ACTIVITIES TO MEET THE NEEDS OF THE LOCAL COMMUNITY AND TO INCLUDE SCHOOL HOLIDAY ACTIVITIES AND OUT OF SCHOOL PROGRAMMES2.1.4 PROVIDING A SAFE LEARNING ENVIRONMENT FOR FAMILIES, CHILDREN AND YOUNG PEOPLE ACCESSING THE FACILITIES;2.1.5 USING THE POWER OF SPORT TO INSPIRE, EXCITE AND EDUCATED HELPING TOWARDS RAISING SELF-ESTEEM IN CHILDREN AND YOUNG PEOPLE

Activities: To offer facilities to play sport and recreational activities for families. children and young people to help improve their general health and wellbeing. The Charity also aims to improve community participation through out community projects, making sure that people of all ages have the support they need within the community and can come together in a safe environment at Pelican Park.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,910	£153,188	-	-
2024-03-31	£115,984	£121,829	-	-
2023-03-31	£214,641	£110,978	-	-
2022-03-31	£226,133	£116,686	-	-
2021-03-31	£197,800	£137,890	-	-

Trustees

Name	Role	Appointed
Gemma Louise Hornby		2018-11-01
JAN HORNBY		2015-05-05
Karl Turner		2022-08-20
Stephen Calvert		2015-08-18

FRIENDS OF PELICAN PARK

England & Wales - Charity number 1161532

Accounts

Registered number
07207520

Friends of Pelican Park
Report and Financial Statements
31 March 2025

**Friends of Pelican Park
Report and accounts
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Friends of Pelican Park Charity Information

Trustees

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby
Karl Turner

Independent examiners

Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

Bankers

Virgin Money UK plc
30 St Vincent Place
Glasgow
G1 2HL

Registered office

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Company number

07207520

Charity number

1161532

Governing document

Articles of Association and Memorandum dated 5 March 2010 supplemented by a Declaration of Trust dated 10 March 2010

Friends of Pelican Park
Company number: 07207520
Registered charity number: 1161532
Trustees' Report
for the year ended 31 March 2025

The trustees, who are also directors for the purposes of company law, present their report and financial statements for Friends of Pelican Park, a charitable company, for the year ended 31 March 2025.

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

This report is a combined annual report that also contains a directors' report as required by company law.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Principal activities

The charitable company's principal activity during the year continued to be as a facility that offers multi-sport and learning activities to families, children, and young people in a safe playing environment.

Objectives and activities

The principal objectives and activities of the Charity are:

- to offer multi-sport and learning activities to families, children and young people living within the City of Hull in a safe learning environment;
- working in partnership with the SGB (Sport Governing Bodies), to increase opportunities to play sports or other physical activities in order to improve the health and well-being of all participants;
- to work with the community, for the community, to increase participation and volunteering opportunities for people of all ages; and
- to reduce health inequalities within our City.

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives we have set. We exist to serve all people in our community without discrimination. We strive to promote social welfare through the provision of facilities aimed at improving the social and physical wellbeing of those in our local community.

The Charity provides a safe working environment for visitors, members, workers and volunteers and any serious incidences are reported in accordance with our safeguarding policy. There were no serious incidents during the year ended 31 March 2025.

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Fundraising

The Charity does not raise funds from the public in the form of donations – instead, the Charity raises funds by bidding for grant funding from charitable organisations and trusts. All fundraising is conducted by the Trustees.

We have received support from the following:

- James Reckitt Charitable Trust
- Hull & East Riding Charitable Trust
- Nurture a Child
- Two Riding Community Foundation
- Feeding Britain
- HAF – Holiday Activities Fund Hull City Council
- Sport England
- Lottery Community Fund
- BBC Children in Need
- PCC Funds
- CHCPT
- Hesselewood Children's Trust

We held the following fundraising events:

- Football Tournaments / Round Robins
- Birthday Parties
- Pie & Peas Bingo Night
- Collection Boxes
- Donations
- Firework Display

Future fundraising

The Trustees have identified the need to organise an number of fundraising events in 2025/2026 to help raise funds for core/running costs due to high inflation costs such as electricity, water and the statutory minimum wage. The building also needs to be upgraded – it is nearing 10 years since it last was – and maintenance costs are starting to rise due to the number of participants and groups using the facilities.

The Trustees realise that the Charity cannot rely on grants only and that it needs to generate income in other ways to ensure long-term sustainability,

Activities during the year

The following activities were carried out during the year:

- Pelican Rangers AFC – which includes 10 junior teams aged 6 to 16 years and 4 adult team all of which are both male/female players.
- Tennis – with 4 courts available much of the tennis offered as pay as you play offering hire of rackets and balls. There are around 10 tennis members who pay an annual subscription to play as and when.
- Youth Club – Stay on Side is funded by the Community Fund offering activities for children and young people to help create a safe environment for our local community. A wide range of sessions are delivered by qualified coaching staff/youth workers.

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for the year ended 31 March 2025

- Holiday Clubs – these take part during school holidays throughout the year and are popular with children and young people aged 6-14 years. Sessions are based around sport and play, with an option for free play designed by young people, allowing them to contribute to the delivery of such activities.
- Club 55 – for over 55s living in the local area and now in its 8th year, continues to be successful with over 45 members attending weekly sessions on a regular basis. Activities include arts, crafts, memory games, quiz afternoon, food, cooking, bingo, guest speakers and trips to various places of interest.
- Lego Club has been going now for a year and is popular with 5-10 years old, who get to run wild with their imagination using Lego to create a wide range of models.
- The Food Bank is still operating from Pelican Park, offering families with young children vital food resources and hygiene packs.
- Family Christmas Hamper and Toy Appeal has been running for 6 years offering food hampers and toys to families working in partnership with local Primary and Secondary Schools. Christmas 2024 we delivered 287 food hampers and 734 toys.
- Family Learning Days funded by the BBC Children in Need has been a successful project, working with families and their children who need that extra help on how to lead a healthier lifestyle and cook on a budget.
- Go-carting at Pelican Park is ideal for children 11 years old or older, who want to get involved in something different with go-carts and quad bikes that are set-up in the MUGA area with a full obstacle track set-up for them to use.
- Birthday Parties at Pelican Park continue to take part, which are starting to grow over the years. These sessions offer coaching staff the opportunity to develop skills and contribute to community events.
- Firework Display – now in its 3rd year is always a popular one, with a fireworks display, food, stalls and fun for all the family.
- Football Tournaments are a way of raising vital funds to help maintain the football pitches and football at Pelican Park.
- Pelican Community Gym offers low-cost gym sessions for the local community with cardio machines and weights.
- Team Building Days – for local businesses are offered using all the facilities and again ideal to raise funds towards running costs.
- School Tennis Days – working in partnership with Active Hull and local schools developing strong links for the future.
- School Sports Day – working in partnership with local primary schools who do not have the facilities to organise and deliver a full sports day for children and young people.

Community Support

The Charity continues to support the local community through the Food Bank, Warm Zone and Hot Meals to families who are struggling due to the cost-of-living crisis and a hike in fuel bills.

Although the Charity states it only offers food/meals to families, there have been a few circumstances where support has been needed for senior citizens and the homeless.

Sessions for the New Year:

- Walking Football for the over 55's;
- Table Tennis Club for the over 55's;
- Mid-Week Roasty Club offering a full roast dinner for our senior citizens;
- Twilight Sessions for young people aged 11 and older; and

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- Study Support Unit for young people who are struggling in mainstream education.

Financial review

Principal sources of funding

The largest contribution to the Charity is grants from trusts and other charitable organisations.

Financial review

The Charity incurred a deficit of £57,278 for the financial year.

At 31 March 2025, the Charity held total funds of £151,518 – that is, £82,136 cash at the bank and in hand; £1,320 in debtors, prepayments and accrued income; £2,805 in the value of stock held at the year-end; £67,751 in the value of fixed assets; less creditors of £2,494. £148,856 of the total funds held at 31 March 2025 were restricted funds. This, in all, is considered to be an appropriate level of funds to enable the Charity to pursue its objectives – that is, once administrative expenses (£138,169) have been deducted from this year's income from charitable activities (£45,160), and other operating income (£49,388), there is still enough cash in hand and cash at bank left (£38,515) to cover the Charity's expenditure on charitable activities this year, £15,019.

Reserves policy

A sufficient cash reserve is held in order to provide the working capital needed to cover seasonal fluctuations in the Charity's income and expenditure and to fulfil its day-to-day obligations. When deciding on the level of these reserves (that is, those funds not tied up in fixed assets), the Trustees take into consideration the forecasted levels of income and expenditure, the reliability of each source of income, and the prospect of new sources of income.

It is the trustees' view that it is prudent to maintain the forecasted level of reserves to allow for financial flexibility and stability in light of the Charity's dependence on grant funding.

Investment policy

The trustees have adopted a strong, socially-responsible investment policy for the reserves of the Charity. This policy, in tandem with the need to fulfil our statutory obligations, has the objective of investing in such a way that the principles of socially-responsible investment are promoted. A further factor is the need to have ready access to our reserves (as long-term funding cannot be guaranteed) so, for the current period, we have placed surplus funds in bank current accounts.

Risk management

The trustees actively review, on a regular basis, the major risks that the Charity faces in maintaining reserves at the levels detailed above; in addition to an annual review of the controls over key financial systems carried out through an internal audit process - to ensure appropriate controls are in place as assurance against fraud and error.

Internal control risks are minimised by authorisation procedures for all financial transactions; and policies and procedures are in place to ensure compliance with health and safety regulations by, and for, staff, volunteers and visitors.

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for the year ended 31 March 2025

Structure, governance and management

Governing document

Friends of Pelican Park is an incorporated charitable organisation formed on 30 March 2010. The organisation is governed by its Articles of Association and Memorandum dated 5 March 2010 supplemented by a Declaration of Trust dated 10 March 2010.

Organisational structure

The day-to-day running of the Charity is undertaken by the Trustees and a staff team of 1 full-time and 4 part-time staff members. During the Spring and Summer period, the Charity employs local people on a casual basis to support the holiday activities and sporting events.

Some of the Charity's work is delegated to trustees through sub-groups, but the whole trustee board remains in full control of the process and decision-making.

Volunteers

The Charity continues to train volunteers who want to learn new skills, gain experience and qualifications in sport, administration, pitch maintenance, food hygiene, retail and fundraising.

All volunteers live within walking distance of Pelican Park and continue to support the many projects taking place both on and off-site. Without their support and commitment, the food bank and meals for the elderly would not be able to help as many people as it currently does. Many of the volunteers have a shared interest in the Charity and all its achievements. Without the local support, the Charity would not be able to deliver as many activities/sessions as effectively as it currently does.

There were 24 volunteers throughout the year, excluding trustees, who aided in the running of the Charity.

Recruitment and appointment of trustees

The Board of Trustees is the primary legal body of Friends of Pelican Park. All trustees bring a wealth of experience, qualifications and skills that compliment the Charity's main objectives.

Trustees are recruited by other trustees - people they know with specific skills needed to help continue to run the Charity effectively. We believe in creating a diverse board of trustees with a range of skills, knowledge, and experience. We are lucky to have a strong board who all live within the area.

The trustees agree on what skills, experience and knowledge are needed and these are:

- financial skills – either in the form of qualifications and/or experience;
- knowledge of grants and trusts to help pursue/ensure further funding;
- skills, qualifications and/or experience in working within a primary or secondary school to help develop the Charity's Physical Education (PE) programme;
- knowledge and experience in community regeneration, working within a community environment;
- knowledge and experience in tackling crime and anti-social behaviour that often leads to crime; and
- previous experience and knowledge in working within a sport.

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for the year ended 31 March 2025

All potential trustees are checked through the Disclosure and Barring Service, due to the Charity's work with children and vulnerable adults.

There were no new or additional trustees recruited in the year to 31 March 2025.

Trustee induction and training

Many trustees are already familiar with the practical work of the Charity as they are also active members of the Charity as well as involved in other charities, churches and/or charitable institutions.

New trustees are encouraged to familiarise themselves with charity law, their responsibilities as trustees and with Charity's rules and practices. They are invited and encouraged to attend a series of short training sessions to familiarise themselves with the Charity and the context within which it operates. These cover:

- the obligations of the board of trustees;
- the operational framework for the Charity;
- the current financial position and revenue generation; and
- future plans and objectives.

Trustees

The following persons served as trustees during the year:

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby
Karl Turner

Trustees' responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website as well as:

- a) to prepare financial statements which show a true and fair view;
- b) in preparing financial statements:
 - (i) to select suitable accounting policies and apply them on a consistent basis; and
 - (ii) to make judgements and estimates that are prudent and reasonable; as well as
- c) to keep proper accounting records.

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for the year ended 31 March 2025

Disclosure of information to independent examiners

Each person who was a trustee at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the Charity's independent examiner is unaware; and
- he has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant audit information and to establish that the Charity's independent examiner is aware of that information.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

This report was approved by the board on 23 December 2025 and signed on their behalf.



Jannette Hornby
Trustee

**Friends of Pelican Park
Independent Examiner's Report
to the members of Friends of Pelican Park**

I report to the trustees on my examination of the accounts of the above charitable company ('the Charity') for the year ended 31 March 2025 which are set out in pages 10 to 22.

Responsibilities and basis of report

As the Charity's trustees and directors, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Companies Act 2006 ('the 2006 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Jackson
(Senior Statutory Auditor)

for and on behalf of
Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

23 December 2025

**Friends of Pelican Park
Statement of Financial Activities
for the year ended 31 March 2025**

	Notes	2025 £	2024 £
Income from charitable activities	2	45,160	30,697
Expenditure on charitable activities		(15,019)	(12,166)
Net operating income		<u>30,141</u>	<u>18,531</u>
Administrative expenses		(138,169)	(109,663)
Other operating income	3	49,388	81,460
Operating deficit	4	<u>(58,640)</u>	<u>(9,672)</u>
Interest receivable		1,362	3,827
Movement in funds: Net expenditure		<u>(57,278)</u>	<u>(5,845)</u>
 Reconciliation of funds			
Net movement in funds		(57,278)	(5,845)
Total funds brought forward		208,796	214,641
Total funds carried forward		<u>151,518</u>	<u>208,796</u>

Friends of Pelican Park
Company number: 07207520
Registered charity number: 1161532
Statement of Financial Position
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	7	67,751	85,281
Current assets			
Stocks	8	2,805	543
Debtors	9	1,320	-
Cash at bank		82,136	125,106
		<u>86,261</u>	<u>125,649</u>
Creditors: amounts falling due within one year	10	(2,494)	(2,134)
Net current assets		<u>83,767</u>	<u>123,515</u>
Total assets less current liabilities		<u>151,518</u>	<u>208,796</u>
Net assets		<u>151,518</u>	<u>208,796</u>
Capital and reserves			
Unrestricted funds	11	2,662	88,207
Restricted funds	11	148,856	120,589
Total equity		<u>151,518</u>	<u>208,796</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Jan Hornby

Jannette Hornby
Trustee

Approved by the board on 23 December 2025 and signed on their behalf.

Friends of Pelican Park
Statement of Changes in Charitable Funds
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	Income and Expenditure account £	Total £
At 1 April 2023	214,641	214,641
Deficit for the financial year	(5,845)	(5,845)
At 31 March 2024	<u>208,796</u>	<u>208,796</u>
At 1 April 2024	208,796	208,796
Deficit for the financial year	(57,278)	(57,278)
At 31 March 2025	<u>151,518</u>	<u>151,518</u>

Friends of Pelican Park
Statement of Cash Flows
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	Notes	2025	2024
		£	£
Operating activities			
Deficit for the financial year		(57,278)	(5,845)
Adjustments for:			
Interest receivable		(1,362)	(3,827)
Depreciation		31,524	30,679
(Increase)/decrease in stocks		(2,262)	891
(Increase)/decrease in debtors		(1,320)	1,063
Increase/(decrease) in creditors		360	(5,261)
		<u>(30,338)</u>	<u>17,700</u>
Interest received		1,362	3,827
Cash (used in)/generated by operating activities		<u>(28,976)</u>	<u>21,527</u>
Investing activities			
Payments to acquire tangible fixed assets		(13,994)	(4,999)
Cash used in investing activities		<u>(13,994)</u>	<u>(4,999)</u>
Net cash (used)/generated			
Cash (used in)/generated by operating activities		(28,976)	21,527
Cash used in investing activities		(13,994)	(4,999)
Net cash (used)/generated		<u>(42,970)</u>	<u>16,528</u>
Cash and cash equivalents at 1 April		125,106	108,578
Cash and cash equivalents at 31 March		<u>82,136</u>	<u>125,106</u>
Cash and cash equivalents comprise:			
Cash at bank		<u>82,136</u>	<u>125,106</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2025

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Donated goods and services are recorded at their expected cost.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and buildings	at a rate of	10%	per year, over 10 years
Plant and machinery	at a rate of	20%	per year, over 5 years
Motor vehicles	at a rate of	12.5%	per year, over 8 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007).

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2025

Fund accounting: restricted and unrestricted funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements below.

Going concern

The accounts have been prepared on the going concern basis, which assumes that the Charity will be in operational existence twelve months from the date of approval of these accounts. The trustees are satisfied that this basis is appropriate.

The facts that support the conclusion of going concern are:-

- the Charity's income from charitable activities has increased from the previous year - from £30,697 to £45,160 this year; and
- on 31 March 2025, the Charity held £82,136 cash at bank.

There are no material uncertainties.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Government grants

The accrual model (FRS 102 24.5C-G) was applied in producing these accounts; therefore grants were recognised as either relating to revenue (over the period in which the Charity recognises the related costs for which the grant was intended to compensate) or relating to assets (over the expected useful life of the asset).

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2025

2 Analysis of income from charitable activities	2025	2024
	£	£
Coaching	535	2,589
Pitches	975	5,335
Room hire	1,150	-
Sport games	1,367	7,199
Subscriptions and fines	22,176	12,431
Gifts, donations and pledges	2,250	-
Purchases	2,263	-
Clubs, projects and sport activities	-	3,083
Fundraising and charitable donations	66	-
Holiday projects and activities	14,213	-
Gym income and expenditure	165	60
	<u>45,160</u>	<u>30,697</u>

By geographical market:

UK	<u>45,160</u>	<u>30,697</u>
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3 Analysis of other operating income	2025	2024
	£	£
Grants received	4,695	29,286
Other grants received		
Community Fund (Big Lottery)	28,333	40,167
ESC Lottery	12,400	-
Hull City Council	3,960	4,225
LTA Operations Limited	-	5,355
PCC for Humberside	-	2,427
	<u>49,388</u>	<u>81,460</u>

The effect of the government grants received on the results of the period were minimal as they only made up 4.19% of the total income – last year, 3.77%.

4 Operating deficit	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>31,524</u>	<u>30,679</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2025

5 Staff costs	2025	2024
	£	£
Wages and salaries	42,897	29,355
Other pension costs	95	413
	<u>42,992</u>	<u>29,768</u>

No employees received emoluments (excluding employer pension costs) of more than £60,000.

Average number of employees during the year	2025	2024
Coaching (Part-time)	5	5
Administration / Sports Development (Full-time)	1	1
Maintenance (Casual)	1	1
	<u>7</u>	<u>7</u>

6 Role played by general volunteers

Volunteers played a vital role in the running of the Charity and their contribution helped the Charity achieve its objectives.

7 Tangible fixed assets

	Land and buildings	Plant and machinery	Motor vehicles	Total
	<i>At cost</i>	<i>At cost</i>	<i>At cost</i>	
	£	£	£	£
Cost or valuation				
At 1 April 2024	197,987	71,753	-	269,740
Additions	-	1,494	12,500	13,994
At 31 March 2025	<u>197,987</u>	<u>73,247</u>	<u>12,500</u>	<u>283,734</u>
Depreciation				
At 1 April 2024	138,593	45,866	-	184,459
Charge for the year	19,799	10,162	1,563	31,524
At 31 March 2025	<u>158,392</u>	<u>56,028</u>	<u>1,563</u>	<u>215,983</u>
Carrying amount				
At 31 March 2025	<u>39,595</u>	<u>17,219</u>	<u>10,937</u>	<u>67,751</u>
At 31 March 2024	<u>59,394</u>	<u>25,887</u>	<u>-</u>	<u>85,281</u>

8 Stocks	2025	2024
	£	£
Finished goods and goods for resale	<u>2,805</u>	<u>543</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2025

9 Debtors	2025	2024
	£	£
Trade debtors	1,320	-

10 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	2,400	2,040
Other creditors	94	94
	<u>2,494</u>	<u>2,134</u>

11 Funds	2025	2024
	£	£
At 1 April	208,796	214,641
Net expenditure for the financial year	(57,278)	(5,845)
At 31 March	<u>151,518</u>	<u>208,796</u>

Reserves

		2025	2024
		£	£
<i>Restricted and unrestricted funds</i>			
At 1 April	<i>Unrestricted funds</i>	88,207	166,346
	<i>Restricted funds</i>	120,589	48,295
Net income for the financial year	<i>Unrestricted funds</i>	(85,545)	(78,139)
	<i>Restricted funds</i>	28,267	72,294
At 31 March	<i>Unrestricted funds</i>	2,662	88,207
	<i>Restricted funds</i>	148,856	120,589
	<i>Total funds carried forward</i>	<u>151,518</u>	<u>208,796</u>

Unrestricted funds are available for use at the discretion of the trustees, in order to further the charity's objectives.

The restricted funds as detailed above have been set aside / designated for repairs and renewals costs on the property (£26,330), its facilities (£4,314), sports equipment (£51,770), and the continuing of the Charity's sports clubs and events (£66,442).

**Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2025**

12 Analysis of net assets between funds

	2025		2025	2024
	Unrestricted funds	Restricted funds	£	£
Fixed assets	67,751	-	67,751	85,281
Current assets	(62,501)	148,762	86,261	125,649
Current liabilities	(2,588)	94	(2,494)	(2,134)
	2,662	148,856	151,518	208,796

13 Related party transactions

The following payments were made to trustees during the financial year.

		£	
Jannette Hornby	<i>Trustee</i>	11,580	<i>Wages and salaries</i>

The following goods and services were donated by trustees during the financial year and are included in 'Gifts, donations and pledges':

		£	
Jannette Hornby	<i>Trustee</i>	2,250	<i>Donation of vehicle</i>

No other trustees claimed expenses or had their expenses met by the Charity.

14 Presentation currency

The financial statements are presented in Sterling, rounded to the nearest pound (£).

15 Legal form of entity and country of incorporation

Friends of Pelican Park is a charitable company (limited by guarantee), registered with the Registrar of Companies for England and Wales, Companies House, and registered with the Charity Commission for England and Wales.

16 Principal place of business

The address of the charity's principal place of business and registered office is:

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Friends of Pelican Park
Detailed Statement of Financial Activities
also Income and Expenditure Account
for the year ended 31 March 2025

	Notes	2025 £	2024 £
Income from charitable activities	2		
Coaching		535	2,589
Pitches		975	5,335
Room hire		1,150	-
Sport games		1,367	7,199
Subscriptions and fines		22,176	12,431
Gifts, donations and pledges		2,250	-
Purchases		2,263	-
Clubs, projects and sport activities		-	3,083
Fundraising and charitable donations		66	-
Holiday projects and activities		14,213	-
Gym income and expenditure		165	60
		<u>45,160</u>	<u>30,697</u>
Expenditure on charitable activities			
Purchases		-	(892)
Award ceremonies and special events		(3,222)	-
Clubs, projects and sport activities		(4,481)	-
Fundraising and charitable donations		-	(495)
Youth Club		(998)	(413)
Discounts allowed		-	(38)
Catering and hospitality		(6,318)	(10,328)
		<u>(15,019)</u>	<u>(12,166)</u>
Net operating income		<u>30,141</u>	<u>18,531</u>
Administrative expenses			
Support costs		(132,903)	(104,946)
Governance costs		(5,266)	(4,717)
Other operating income		49,388	81,460
Operating deficit		<u>(58,640)</u>	<u>(9,672)</u>
Interest receivable		1,362	3,827
Movement in funds: Deficit		<u>(57,278)</u>	<u>(5,845)</u>

**Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Income from charitable activities		
Coaching	535	2,589
Pitches	975	5,335
Room hire	1,150	-
Sport games	1,367	7,199
Subscriptions and fines	22,176	12,431
Gifts, donations and pledges	2,250	-
Purchases	2,263	-
Clubs, projects and sport activities	-	3,083
Fundraising and charitable donations	66	-
Holiday projects and activities	14,213	-
Gym income and expenditure	165	60
	<u>45,160</u>	<u>30,697</u>
Expenditure on charitable activities		
Purchases	-	892
Award ceremonies and special events	3,222	-
Clubs, projects and sport activities	4,481	-
Fundraising and charitable donations	-	495
Youth Club	998	413
Discounts allowed	-	38
Catering and hospitality	6,318	10,328
	<u>15,019</u>	<u>12,166</u>
Administrative expenses		
<u>Support costs</u>		
Employee costs:		
Wages and salaries	42,897	29,355
Pensions	95	413
Temporary staff and recruitment	675	6,314
Staff training and welfare	298	614
Motor expenses	894	372
	<u>44,859</u>	<u>37,068</u>
Premises costs:		
Rates	2,052	2,160
Light and heat	500	3,981
Cleaning	2,600	1,605
	<u>5,152</u>	<u>7,746</u>
General administrative expenses:		
Telephone and internet	2,458	2,742
Stationery and printing	3,535	1,986
Subscriptions	374	159
Bank charges	-	245
Insurance	-	262
Equipment expensed	22,367	5,265
Software	6,151	6,844
Repairs and maintenance	16,483	11,950
Depreciation	31,524	30,679
	<u>82,892</u>	<u>60,132</u>
Support costs	<u>132,903</u>	<u>104,946</u>

**Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
<u>Governance costs</u>		
Legal and professional costs:		
Independent examination fees	2,400	2,040
Advertising and PR	2,294	2,677
Other legal and professional fees	572	-
Governance costs	<u>5,266</u>	<u>4,717</u>
<i>Administrative expenses</i>	<u>138,169</u>	<u>109,663</u>
Other operating income		
Grants received	4,695	29,286
Other grants received		
Community Fund (Big Lottery)	28,333	40,167
ESC Lottery	12,400	-
Hull City Council	3,960	4,225
LTA Operations Limited	-	5,355
PCC for Humberside	-	2,427
	<u>49,388</u>	<u>81,460</u>

FRIENDS OF PELICAN PARK

England & Wales - Charity number 1161532

Accounts

Registered number
07207520

Friends of Pelican Park
Report and Financial Statements
31 March 2024

**Friends of Pelican Park
Report and accounts
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Friends of Pelican Park Charity Information

Trustees

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby
Karl Turner

Independent examiners

Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

Bankers

Virgin Money UK plc
30 St Vincent Place
Glasgow
G1 2HL

Registered office

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Company number

07207520

Charity number

1161532

Governing document

Articles of Association and Memorandum dated 5 March 2010 supplemented by a Declaration of Trust dated 10 March 2010

Friends of Pelican Park
Company number: 07207520
Trustees' Report
for the year ended 31 March 2024

The trustees, who are also directors for the purposes of company law, present their report and financial statements for Friends of Pelican Park, a charitable company, for the year ended 31 March 2024.

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

This report is a combined annual report that also contains a directors' report as required by company law.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Principal activities

The charitable company's principal activity during the year continued to be as a facility that offers multi-sport and learning activities to families, children, and young people in a safe playing environment.

Objectives and activities

The principal objectives and activities of the Charity are:

- to offer multi-sport and learning activities to families, children and young people living within the City of Hull in a safe learning environment;
- working in partnership with the SGB (Sport Governing Bodies), to increase opportunities to play sports or other physical activities in order to improve the health and well-being of all participants;
- to work with the community, for the community, to increase participation and volunteering opportunities for people of all ages; and
- to reduce health inequalities within our City.

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives we have set. We exist to serve all people in our community without discrimination. We strive to promote social welfare through the provision of facilities aimed at improving the social and physical wellbeing of those in our local community.

The Charity provides a safe working environment for visitors, members, workers and volunteers and any serious incidences are reported in accordance with our safeguarding policy. There were no serious incidents during the year ended 31 March 2024.

Fundraising

The Charity raises funds by bidding for grant funding from charitable organisations and trusts.

Friends of Pelican Park
Company number: 07207520
Trustees' Report
for the year ended 31 March 2024

The Charity does not use the services of a professional fundraiser or commercial participator in the process of raising funds. Also, the Charity (or any person acting on its behalf) is not subject to any voluntary scheme for regulating fundraising, or voluntary standard for fundraising in respect of activities on behalf of the Charity.

The Charity (or any person acting on its behalf) has not received any complaints in regard to its fundraising activities.

Activities during the year

The following activities were carried out during the year:

- school holiday clubs (throughout the year – February, Easter, May, Summer, October and Christmas);
- football development;
- adult football – competitive football, walking football and street football;
- Wildcats – football for girls aged 6 to 12 years old in girl-only football sessions, developing new teams;
- after-school sports clubs;
- coaching within primary schools – offering a wide range of multi-sport sessions for children aged 4 to 11;
- Tennis Club;
- Food Bank;
- Club 55 – sessions delivered for our senior citizens to reduce their isolation and loneliness in the community;
- sport competitions – football competitions, school Tennis Days, Sports Days, Team Building and netball.;
- Stay Onside – sessions for young people to help reduce anti-social behaviour;
- Team Building – working with local businesses offering team building days;
- Community Gym – offering cardio and weight sessions to the local community to improve health and wellbeing;
- women-only fitness sessions to help more females take part in regular exercise;
- Family Learning Days – working with families, children and young people in free sessions looking at oral hygiene, cooking, and other domestic and personal care activities;

- Young Carers – sessions for those wanting to meet other young people who care for loved ones and do not get the chance to take part in sport and leisure time activities;
- Natter Club – for those wanting a warm space to have a cuppa, chat or watch TV; and
- The Volunteering Project – offering opportunities to gain skills, experience and training opportunities within the community.

Community Support

Food Bank

The Charity offers support to young families struggling to provide food and clothing for their families due to the current economic climate - the 'Cost of Living' crisis, for one - and those suffering from "fuel poverty". The food bank operates on a weekly basis, working in partnership with local primary and secondary schools.

The schools refer families in need of support, making sure all cases are genuine and avoiding any duplication in effort. The food bank is very popular, and we rely on donations from local residents, shops and warehouses.

Friends of Pelican Park
Company number: 07207520
Trustees' Report
for the year ended 31 March 2024

Hot Meals

We also offer a warm place for those in need as well as a hot meal and a place to meet others in similar circumstances. We would like to further develop the meal service in opening up Dial-a-Dinner - a service on-request for those who urgently need a hot meal - but this will require a number of resources and funding support.

Pelican Rangers AFC

The Football Club was established in 2017 with only 4 teams. To-date, we have 17 teams starting from age U7's to adults/open age. This includes developing football for girls and, this year, we organised an event called Celebration of Girls Football in which 48 girls teams took part. Every player received a medal and a goody bag full of hygiene products that were donated from a local supplier.

As a Club, we will continue to develop young players and make sure that their football journey takes place in a safe playing environment.

Financial review

Principal sources of funding

The largest contribution to the Charity is grants from trusts and other charitable organisations.

The ways in which the Charity raises funds, as decided by the Board of Trustees, include:

- collection tins in local shops, supermarkets and other businesses, as well as at sporting events; and
- various fundraising events such as football tournaments, "Family Fun" days, and picnics in the park;

Financial review

The Charity incurred a deficit of £5,845 for the financial year. At 31 March 2024, the Charity held total funds of £208,796 – that is, £125,106 cash at the bank and in hand, £85,281 in the value of fixed assets, less creditors of £2,134. £120,588 of the total funds held at 31 March 2024 were restricted funds. This, in all, is unfortunately less than what is considered to be an appropriate level of funds to enable the Charity to pursue its objectives.

Reserves policy

A sufficient cash reserve is held in order to provide the working capital needed to cover seasonal fluctuations in the Charity's income and expenditure and to its day-to-day obligations. When deciding on the level of these reserves (that is, those funds not tied up in fixed assets), the Trustees take into consideration the forecasted levels of income and expenditure, the reliability of each source of income, and the prospect of new sources of income.

It is the trustees' view that it is prudent to maintain the forecasted level of reserves to allow for financial flexibility and stability in light of the Charity's dependence on voluntary donations.

Friends of Pelican Park
Company number: 07207520
Trustees' Report
for the year ended 31 March 2024

Investment policy

The trustees have adopted a strong, socially-responsible investment policy for the reserves of the Charity. This policy, in tandem with the need to fulfil our statutory obligations, has the objective of investing in such a way that the principles of socially-responsible investment are promoted. A further factor is the need to have ready access to our reserves (as long-term funding cannot be guaranteed) so, for the current period, we have placed surplus funds in bank current accounts.

Risk management

The trustees actively review, on a regular basis, the major risks that the Charity faces in maintaining reserves at the levels detailed above; in addition to an annual review of the controls over key financial systems carried out through an internal audit process - to ensure appropriate controls are in place as assurance against fraud and error.

Internal control risks are minimised by authorisation procedures for all financial transactions; and policies and procedures are in place to ensure compliance with health and safety regulations by, and for, staff, volunteers and visitors.

The trustees have also examined other operational and business risks which the Charity faces and confirm that they have taken steps to mitigate any significant risks.

Structure, governance and management

Governing document

Friends of Pelican Park is an incorporated charitable organisation formed on 30 March 2010. The organisation is governed by its Articles of Association and Memorandum dated 5 March 2010 supplemented by a Declaration of Trust dated 10 March 2010.

Organisational structure

The day-to-day running of the Charity is undertaken by the Trustees and a staff team of 1 full-time and 4 part-time staff members. During the Spring and Summer period, the Charity employs local people on a casual basis to support the holiday activities and sporting events.

Some of the Charity's work is delegated to trustees through sub-groups, but the whole trustee board remains in full control of the process and decision-making.

Volunteers

The Charity continues to train volunteers who want to learn new skills, gain experience and qualifications in sport, administration, pitch maintenance, food hygiene, retail and fundraising.

All volunteers live within walking distance of Pelican Park and continue to support the many projects taking place both on and off-site. Without their support and commitment, the food bank and meals for the elderly would not be able to help as many people as it currently does. Many of which have a shared interest in the Charity and all its achievements to date. Without local support the charity would not be able to deliver as many activities/sessions for people/families of all ages.

There were 11 volunteers, excluding trustees, throughout the year who aided in the running of the Charity.

Friends of Pelican Park
Company number: 07207520
Trustees' Report
for the year ended 31 March 2024

Recruitment and appointment of trustees

The Board of Trustees is the primary legal body of Friends of Pelican Park. All trustees bring a wealth of experience, qualifications and skills that compliment the Charity's main objectives.

Trustees are recruited by other trustees - people they know with specific skills needed to help continue to run the Charity effectively. We believe in creating a diverse board of trustees with a range of skills, knowledge, and experience. We are lucky to have a strong board who all live within the area.

The trustees agree on what skills, experience and knowledge are needed and these are:

- financial skills – either in the form of qualifications and/or experience;
- knowledge of grants and trusts to help pursue/ensure further funding;
- skills, qualifications and/or experience in working within a primary or secondary school to help develop the Charity's Physical Education (PE) programme ;
- knowledge and experience in community regeneration, working within a community environment;
- knowledge and experience in tackling crime and anti-social behaviour that often leads to crime; and
- previous experience and knowledge in working within a sports.

All potential trustees are checked through the Disclosure and Barring Service, due to the Charity's work with children and vulnerable adults.

There were no new or additional trustees recruited in the year to 31 March 2024.

Trustee induction and training

Many trustees are already familiar with the practical work of the Charity as they are also active members of the Charity as well as involved in other charities, churches and/or organisations.

New trustees are encouraged to familiarise themselves with charity law, their responsibilities as trustees and with Charity's rules and practices. They are invited and encouraged to attend a series of short training sessions to familiarise themselves with the Charity and the context within which it operates. These cover:

- the obligations of the board of trustees;
- the operational framework for the Charity;
- the current financial position and revenue generation; and
- future plans and objectives.

Trustees

The following persons served as trustees during the year:

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby
Karl Turner

Friends of Pelican Park
Company number: 07207520
Trustees' Report
for the year ended 31 March 2024

Trustees' responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website as well as:

- a) to prepare financial statements which show a true and fair view;
- b) in preparing financial statements:
 - (i) to select suitable accounting policies and apply them on a consistent basis; and
 - (ii) to make judgements and estimates that are prudent and reasonable; as well as
- c) to keep proper accounting records.

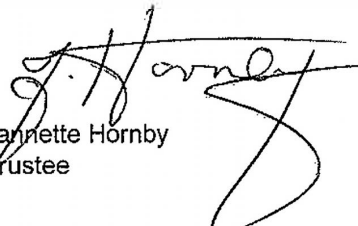
Disclosure of information to independent examiners

Each person who was a trustee at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the Charity's independent examiner is unaware; and
- he has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant audit information and to establish that the Charity's independent examiner is aware of that information.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

This report was approved by the board on 20 December 2024 and signed on their behalf.


Jannette Hornby
Trustee

**Friends of Pelican Park
Independent Examiner's Report
to the members of Friends of Pelican Park**

I report to the trustees on my examination of the accounts of the above charitable company ('the Charity') for the year ended 31 March 2024 which are set out in pages 9 to 21.

Responsibilities and basis of report

As the Charity's trustees and directors, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Companies Act 2006 ('the 2006 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Jackson
(Senior Statutory Auditor)

for and on behalf of
Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

20 December 2024

**Friends of Pelican Park
Statement of Financial Activities
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Income from charitable activities	2	30,697	104,755
Expenditure on charitable activities		(12,166)	(56,777)
Net operating income		<u>18,531</u>	<u>47,978</u>
Administrative expenses		(109,663)	(117,835)
Other operating income	3	81,460	56,671
Operating deficit	4	<u>(9,672)</u>	<u>(13,186)</u>
Interest receivable		3,827	1,693
Movement in funds: Net expenditure		<u>(5,845)</u>	<u>(11,493)</u>
 Reconciliation of funds			
Net movement in funds		(5,845)	(11,493)
Total funds brought forward		214,641	226,134
Total funds carried forward		<u>208,796</u>	<u>214,641</u>

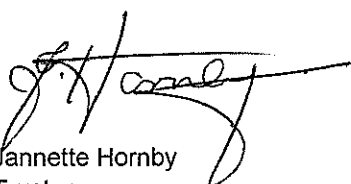
Friends of Pelican Park
Company number: 07207520
Statement of Financial Position
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	7	85,281	110,961
Current assets			
Stocks	8	543	1,434
Debtors	9	-	1,063
Cash at bank		125,106	108,078
Cash in hand		-	500
		<u>125,649</u>	<u>111,075</u>
Creditors: amounts falling due within one year	10	(2,134)	(3,540)
Net current assets		123,515	107,535
Total assets less current liabilities		208,796	218,496
Creditors: amounts falling due after more than one year	11	-	(3,855)
Net assets		<u>208,796</u>	<u>214,641</u>
Capital and reserves			
Unrestricted funds	12	88,208	166,346
Restricted funds	12	120,588	48,295
Total equity		<u>208,796</u>	<u>214,641</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.



Jannette Hornby
Trustee

Approved by the board on 20 December 2024 and signed on their behalf.

Friends of Pelican Park
Statement of Changes in Charitable Funds
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	Income and Expenditure account £	Total £
At 1 April 2022	226,134	226,134
Deficit for the financial year	(11,493)	(11,493)
At 31 March 2023	<u>214,641</u>	<u>214,641</u>
At 1 April 2023	214,641	214,641
Deficit for the financial year	(5,845)	(5,845)
At 31 March 2024	<u>208,796</u>	<u>208,796</u>

Friends of Pelican Park
Statement of Cash Flows
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Operating activities			
Loss for the financial year		(5,845)	(11,493)
Adjustments for:			
Interest receivable		(3,827)	(1,693)
Depreciation		30,679	30,064
Decrease/(increase) in stocks		891	(1,435)
Decrease in debtors		1,063	3,562
Decrease in creditors		(5,261)	(2,325)
		<u>17,700</u>	<u>16,680</u>
Interest received		3,827	1,693
Cash generated by operating activities		<u>21,527</u>	<u>18,373</u>
Investing activities			
Payments to acquire tangible fixed assets		(4,999)	(32,560)
Cash used in investing activities		<u>(4,999)</u>	<u>(32,560)</u>
Net cash generated/(used)			
Cash generated by operating activities		21,527	18,373
Cash used in investing activities		(4,999)	(32,560)
Net cash generated/(used)		<u>16,528</u>	<u>(14,187)</u>
Cash and cash equivalents at 1 April		108,578	122,765
Cash and cash equivalents at 31 March		<u>125,106</u>	<u>108,578</u>
Cash and cash equivalents comprise:			
Cash at bank		<u>125,106</u>	<u>108,578</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2024

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Donated goods and services are recorded at their expected cost.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual

Land and buildings	at a rate of	10%	over 10 years
Plant and machinery	at a rate of	20%	over 5 years
Fixtures and fittings	at a rate of	20%	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007).

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2024

Fund accounting: restricted and unrestricted funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The accounts have been prepared on the going concern basis, which assumes that the Charity will be in operational existence twelve months from the date of approval of these accounts. The trustees are satisfied that this basis is appropriate.

The facts that support the conclusion of going concern are:-

- on 31 March 2024, the Charity held £125,106 cash at bank.

There are no material uncertainties.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Government grants

The accrual model (FRS 102 24.5C-G) was applied in producing these accounts; therefore grants were recognised as either relating to revenue (over the period in which the Charity recognises the related costs for which the grant was intended to compensate) or relating to assets (over the expected useful life of the asset).

2 Analysis of income from charitable activities	2024	2023
	£	£
Coaching	2,589	28,959
Pitches	5,335	8,652
Sport games	7,199	14,853
Subscriptions and fines	12,431	32,201
Clubs, projects and sport activities	3,083	-
Fundraising and charitable donations	-	5,789
Gym income and expenditure	60	-
Youth Club	-	4,692
Catering and hospitality	-	9,609
	<u>30,697</u>	<u>104,755</u>

**Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2024**

By geographical market:

UK	30,697	104,755
----	--------	---------

3 Analysis of other operating income	2024	2023
	£	£
Grants received	29,286	34,777
Other grants received		
Community Fund (Big Lottery)	40,167	11,250
Hull City Council	4,225	10,644
LTA Operations Limited	5,355	-
PCC for Humberside	2,427	-
	81,460	56,671

The effects of the government grants received on the results of the period were minimal as they only made up 5.2% of the total grants received.

4 Operating deficit	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	30,679	29,682
	30,679	29,682
5 Staff costs	2024	2023
	£	£
Wages and salaries	29,355	8,502
Social security costs	-	1,295
Other pension costs	413	-
	29,768	9,797

No employees received emoluments (excluding employer pension costs) of more than £60,000.

Average number of employees during the year	2024	2023
Coaching (Part-time)	5	5
Administration / Sports Development (Full-time)	1	1
Maintenance (Casual)	1	1
	7	7

6 Role played by general volunteers

Volunteers play a vital role in the running of the Charity and their contribution helps the Charity achieve its objectives.

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2024

7 Tangible fixed assets

	Land and buildings	Plant and machinery	Fixtures and fittings	Total
	<i>At cost</i>	<i>At cost</i>	<i>At cost</i>	
	£	£	£	£
Cost or valuation				
At 1 April 2023	197,987	63,327	3,427	264,741
Additions	-	4,999	-	4,999
At 31 March 2024	<u>197,987</u>	<u>68,326</u>	<u>3,427</u>	<u>269,740</u>
Depreciation				
At 1 April 2023	118,794	34,301	685	153,780
Charge for the year	19,799	10,195	685	30,679
At 31 March 2024	<u>138,593</u>	<u>44,496</u>	<u>1,370</u>	<u>184,459</u>
Carrying amount				
At 31 March 2024	<u>59,394</u>	<u>23,830</u>	<u>2,057</u>	<u>85,281</u>
At 31 March 2023	<u>79,193</u>	<u>29,026</u>	<u>2,742</u>	<u>110,961</u>

8 Stocks

	2024	2023
	£	£
Finished goods and goods for resale	<u>543</u>	<u>1,434</u>

9 Debtors

	2024	2023
	£	£
Trade debtors	<u>-</u>	<u>1,063</u>

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	2,040	2,040
Other creditors	94	1,500
	<u>2,134</u>	<u>3,540</u>

11 Creditors: amounts falling due after one year

	2024	2023
	£	£
Other creditors	<u>-</u>	<u>3,855</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2024

12 Funds

	2024	2023
	£	£
At 1 April	214,641	226,134
Net expenditure for the financial year	(5,845)	(11,493)
At 31 March	<u>208,796</u>	<u>214,641</u>

Reserves

		2024	2023
		£	£
<i>Restricted and unrestricted funds</i>			
At 1 April	<i>Unrestricted funds</i>	166,346	147,192
	<i>Restricted funds</i>	48,295	78,942
Net income for the financial year	<i>Unrestricted funds</i>	(78,138)	19,154
	<i>Restricted funds</i>	72,293	(30,647)
At 31 March	<i>Unrestricted funds</i>	88,208	166,346
	<i>Restricted funds</i>	120,588	48,295
	<i>Total funds carried forward</i>	<u>208,796</u>	<u>214,641</u>

Unrestricted funds are available for use at the discretion of the trustees, in order to further the charity's objectives.

The restricted funds as detailed above have been set aside / designated for repairs and renewals costs on the property (£38,118), its facilities (£4,314), sports equipment (£33,403), and the continuing of the Charity's sports clubs and events (£44,753).

13 Analysis of net assets between funds

	Unrestricted	Restricted	2024	2023
	funds	funds	£	£
Fixed assets	85,281	-	85,281	110,961
Current assets	4,967	120,682	125,649	111,075
Current liabilities	(2,040)	(94)	(2,134)	(3,540)
Non-current liabilities	-	-	-	(3,855)
	<u>88,208</u>	<u>120,588</u>	<u>208,796</u>	<u>214,641</u>

**Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2024**

14 Related party transactions

No trustees were paid any remuneration (compensation) or received any other benefits from employment with the Charity or a related entity nor did any trustee claim expenses or had their expenses met by the Charity.

15 Presentation currency

The financial statements are presented in Sterling, rounded to the nearest pound (£).

16 Legal form of entity and country of incorporation

Friends of Pelican Park is an unincorporated charity and registered with the Charity Commission for England and Wales.

17 Principal place of business

The address of the charity's principal place of business and registered office is:

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Friends of Pelican Park
Detailed Statement of Financial Activities
also Income and Expenditure Account
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Income from charitable activities	2		
Coaching		2,589	28,959
Pitches		5,335	8,652
Sport games		7,199	14,853
Subscriptions and fines		12,431	32,201
Clubs, projects and sport activities		3,083	-
Fundraising and charitable donations		-	5,789
Gym income and expenditure		60	-
Youth Club		-	4,692
Catering and hospitality		-	9,609
		<u>30,697</u>	<u>104,755</u>
Expenditure on charitable activities			
Purchases		(892)	-
Clubs, projects and sport activities		-	(56,777)
Fundraising and charitable donations		(495)	-
Youth Club		(413)	-
Discounts allowed		(38)	-
Catering and hospitality		(10,328)	-
		<u>(12,166)</u>	<u>(56,777)</u>
Net operating income		<u>18,531</u>	<u>47,978</u>
Administrative expenses			
Support costs		(104,946)	(110,978)
Governance costs		(4,717)	(6,857)
Other operating income		81,460	56,671
Operating deficit		<u>(9,672)</u>	<u>(13,186)</u>
Interest receivable		3,827	1,693
Movement in funds: Deficit		<u>(5,845)</u>	<u>(11,493)</u>

**Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income from charitable activities		
Coaching	2,589	28,959
Pitches	5,335	8,652
Sport games	7,199	14,853
Subscriptions and fines	12,431	32,201
Clubs, projects and sport activities	3,083	-
Gym income and expenditure	60	-
Catering and hospitality	-	9,609
	<u>30,697</u>	<u>104,755</u>
Expenditure on charitable activities		
Purchases	892	-
Clubs, projects and sport activities	-	56,777
Fundraising and charitable donations	495	-
Youth Club	413	-
Discounts allowed	38	-
Catering and hospitality	10,328	-
	<u>12,166</u>	<u>56,777</u>
Administrative expenses		
<u>Support costs</u>		
Employee costs:		
Wages and salaries	29,355	8,502
Pensions	413	-
Temporary staff and recruitment	6,314	22,860
Staff training and welfare	614	563
Motor expenses	372	1,260
	<u>37,068</u>	<u>34,480</u>
Premises costs:		
Rates	2,160	3,107
Light and heat	3,981	5,200
Cleaning	1,605	80
	<u>7,746</u>	<u>8,387</u>
General administrative expenses:		
Telephone and internet	2,742	2,545
Stationery and printing	1,986	4,364
Subscriptions	159	146
Bank charges	245	831
Insurance	262	1,856
Equipment expensed	5,265	2,877
Software	6,844	4,042
Repairs and maintenance	11,950	21,174
Depreciation	30,679	29,682
	<u>60,132</u>	<u>68,111</u>
Support costs	<u>104,946</u>	<u>110,978</u>

**Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
<u>Governance costs</u>		
Legal and professional costs:		
Independent examination fees	2,040	2,040
Advertising and PR	2,677	3,017
Governance costs	<u>4,717</u>	<u>6,857</u>
<i>Administrative expenses</i>	<u>109,663</u>	<u>117,835</u>
Other operating income		
Grants received	29,286	34,777
Other grants received		
Community Fund (Big Lottery)	40,167	11,250
Hull City Council	4,225	10,644
LTA Operations Limited	5,355	-
PCC for Humberside	2,427	-
	<u>81,460</u>	<u>56,671</u>

FRIENDS OF PELICAN PARK

England & Wales - Charity number 1161532

Accounts

Friends of Pelican Park

Charity number: 1161532
Company number: 07207520

Minutes of Board Meeting
held at Friends of Pelican Park, Pelican Park Recreation Ground,
Lambwath Road, Hull, East Yorkshire, HU8 0EE
on 22 November 2023

Present: *Trustee* J. Hornby
Trustee S. Calvert
Trustee K. Looker
Trustee G. L. Hornby
Trustee K. Turner

The accounts for the year ended 31 March 2023 were put before the meeting.

They were discussed and then approved by the board, and signed on its behalf by Jannette Hornby.

There being no further business the meeting was then closed.



Jannette Hornby
Trustee

22nd November 23
Date 22 November 2023

Company number
07207520

Charity number
1161532

Friends of Pelican Park
Report and Financial Statements
31 March 2023

**Friends of Pelican Park
Report and Accounts
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**Friends of Pelican Park
Charity Information**

Trustees

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby
Karl Turner

Independent examiners

Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

Bankers

Virgin Money UK plc
30 St Vincent Place
Glasgow
G1 2HL

Registered office

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Registered number

07207520

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, present their report and financial statement for the charitable company for the year ended 31 March 2023.

This report is a combined annual report that also contains a directors' report as required by company law.

Principal activities

The charitable company's principal activity during the year continued to be as a facility that offers multi-sport and learning activities to families, children, and young people in a safe playing environment.

Objectives and activities

The principal objectives and activities of the charity are:

- to offer multi-sport and learning activities to families, children and young people living within the City of Hull in a safe learning environment.
- Work in partnership with the SGB (Sport Governing Bodies) to increase opportunities to play some form of sport or physical activity to improve the health and wellbeing of all participants.
- Work with the community, for the community, increasing participation and volunteering opportunities for people of all ages.
- Reduce health inequalities within our City.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. We exist to serve all areas of our community which includes all age groups without discrimination. We strive to promote social welfare through the provision of facilities aimed at improving the social, physical and spiritual wellbeing of those in our local community.

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, present their report and financial statement for the charitable company for the year ended 31 March 2023.

Activities during the year

A number of activities took place throughout the year, which including:

- School Holiday Clubs throughout the year (February, Easter, May, Summer, October and Christmas).
- Football Development – increasing the number of football teams from under 7's to under 16's 21 teams in total.
- Adult Football – increase the number adults taking part in competitive football, walking football and street football.
- Wildcats – football for girls aged 6-12 years, getting more girls taking part in girl only football sessions/developing new teams.
- After-School Clubs – increasing the number of young people getting into sport after school in a safe environment.
- Coaching within Primary Schools – offering a wide range of multi-sport sessions for children aged 4-11 years.
- Tennis Club – offering sessions to families, children and young people wanting to get into racket sports and have some fun.
- Foodbank – providing food hampers and hygiene packs to young families suffering with food poverty due to the cost-of-living-crisis.
- Club 55 – sessions delivered for our senior citizens to reduce isolation and loneliness in our communities.
- Sport Competitions – Football Competitions, School Tennis Days, Sports Days, Team Building and Netball.
- Stay Onside – youth opportunity sessions for young people to help reduce anti-social behaviour.
- Team Building – working with local businesses offering team building days.
- Community Gym – offering cardio and weight sessions to the local community to improve health and wellbeing.
- Fitness Sessions – women only private sessions to help more females take part in regular exercise on a daily basis.
- Family Learning Days – working with families, children and young people with free sessions looking at oral hygiene, germ busters, cooking sessions and activity-based
- Young Carers – offering sessions for those wanting to meet other young people who care for loved ones and do not get the chance to take part in sport and leisure time
- Natter Club – for those wanting a warm space to have a cuppa, chat or watch TV.
- Volunteering Project – offering opportunities to gain skills, experience and training opportunities within the Community Sector.

It has been a busy year for all the activities, engaging with more than 8000 families who are not registered with the Charity.

Financial review

Principal sources of funding

The largest contributions in the year were from grants and trust

Following the trustees funding raising strategy we continue to develop the following:

- Fundraising through collection boxes situated within shops, local business.
- Various fundraising events such as football tournaments, family fun days and picnic in the park.

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, present their report and financial statement for the charitable company for the year ended 31 March 2023.

- Collections – bucket collections at local supermarkets and sporting events.
- Public donations.
- Gift Aid
- Birthday Parties
- Quad Bike Session / Zorb Football

Financial review

The Charity incurred a deficit of £11,492 for the financial year. At 31 March 2023, the Charity held total funds of £214,641 of which £108,078 was cash at the bank and in hand. This is considered to be an appropriate level of funds to enable the Charity to pursue its objectives.

Reserves policy

A sufficient cash reserve is held in order to provide the working capital needed to cover seasonal fluctuations in the charitable company's budgeted income and expenditure. When deciding on the level of these reserves, the Trustees take into consideration the forecasted levels of income and expenditure, the reliability of each source of income and the prospects for new sources of income.

The trustees therefore consider the most appropriate level of free reserves – those funds not tied up in fixed assets – to be about six months' worth of income. Whilst the actual free reserves may be less than this, it is the trustees' view that it is prudent to work towards achieving this so as to ensure financial stability during periods of low income.

Investment policy

The trustees have adopted a strong, socially responsible investment policy for the reserves of the charity in order to fulfil our statutory obligations – with the major influencing factor being the need to have the reserves readily available, as long-term funding cannot be guaranteed, so for the current period, surplus funds have been kept in the Charity's bank current accounts.

Risk management

As Trustees, we have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees conduct a review of the major risks to which the Charity is exposed. A risk register has been established and is updated periodically. Where appropriate, systems or procedures have been established to mitigate the risks the Charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by authorisation procedures for all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, present their report and financial statement for the charitable company for the year ended 31 March 2023.

Structure, governance and management

Governing document

Friends of Pelican Park is an incorporated charitable organisation formed on 30 March 2010. The organisation is governed by its Articles of Association and Memorandum dated 5 March 2010 supplemented by a Declaration of Trust dated 10 March 2010.

Organisational structure

The day-to-day running of the Charity is undertaken by the Trustees, with a team of workers – staff members include 1 full-time and 4 part-time staff members. During the Spring and Summer period, the charity employs local people on a casual basis to support the holiday activities and sporting events.

Volunteers

The charity continues to develop volunteers who want to learn new skills, gain experience and qualifications in sport, administration, pitch maintenance, food hygiene, retail and fundraising.

All volunteers live within walking distance to Pelican Park and continue to support the many projects taking place both on and off-site. Without their support and commitment, the foodbank and meals for the elderly would not be able to support the many people it currently helps. Many of which have a shared interest in the charity and all its achievements to date.

The charity will continue to offer volunteer opportunities in making sure that everyone has a shared interest in Pelican Park and all further developments and activities on offer. Without local support the charity would not be able to deliver as many activities/sessions for people/families of all ages.

Recruitment and appointment of trustees

The Board of Trustees is the primary legal body of Friends of Pelican Park. All Trustees bring a wealth of experience, qualifications and skills that complement the charities main objectives.

Trustee induction and training

All trustees have undertaken training and continue to develop by attending training when needed. All trustees have received induction training and mentoring of staff and volunteers on a quarterly basis.

Trustees

The following persons served as trustees during the year:

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby
Karl Turner (Appointed 20 August 2022)

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, present their report and financial statement for the charitable company for the year ended 31 March 2023.

Trustees' responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website as well as:

- a) to prepare financial statements which show a true and fair view;
- b) in preparing financial statements:
 - (i) to select suitable accounting policies and apply them on a consistent basis; and
 - (ii) to make judgements and estimates that are prudent and reasonable.
- c) to keep proper accounting records.

Disclosure of information to independent examiners

Each person who was a trustee at the time this report was approved confirms that:

- so far as he is aware, there is no relevant independent examination information of which the charitable company's independent examiner is unaware; and
- he has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant independent examination information and to establish that the charitable company's independent examiner is aware of that information.

This report was approved by the board on 22 November 2023 and signed on its behalf.


Jannette Hornby
Trustee

Friends of Pelican Park
Independent Examiner's Report
to the members of Friends of Pelican Park

2022-2023
11th Nov 2023

10

I report to the trustees on my examination of the accounts of the above charity ('the Charity') for the year ended 31 March 2023 which are set out in pages 8 to 18.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not are not required to be audited under Part 16 of the 2006 Act and are eligible for Independent Examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities FRS102.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Jackson
(Senior Statutory Auditor)

for and on behalf of
Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

22 November 2023

**Friends of Pelican Park
Statement of Financial Activities
for the year ended 31 March 2023**

	Notes	2023 £	2022 £
Income from charitable activities	2	106,809	78,708
Expenditure on charitable activities		(58,830)	(26,783)
Net operating income		47,979	51,925
Support costs		(110,978)	(115,784)
Governance costs		(6,857)	(4,726)
Other operating income		56,671	102,419
Operating (deficit)/surplus	3	(13,185)	33,834
Interest receivable		1,693	-
(Expenditure)/income on ordinary activities before taxation		(11,492)	33,834
Tax on (expenditure)/income on ordinary activities		-	-
Movement in funds: Net (expenditure)/income for the financial year		<u>(11,492)</u>	<u>33,834</u>
Reconciliation of funds			
Total funds brought forward		226,133	192,299
Net movement in funds		(11,492)	33,834
Total funds carried forward		<u>214,641</u>	<u>226,133</u>

**Friends of Pelican Park
Statement of Financial Position
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	110,960	108,082
Current assets			
Stocks	6	1,435	-
Debtors	7	1,063	4,625
Cash at bank		108,078	122,646
Cash in hand		500	500
		111,076	127,771
Creditors: amounts falling due within one year	8	(3,540)	(5,100)
Net current assets		107,536	122,671
Total assets less current liabilities		218,496	230,753
Creditors: amounts falling due after more than one year	9	(3,855)	(4,620)
Net assets		214,641	226,133
Capital and reserves			
Unrestricted funds	10	169,956	147,191
Restricted funds		44,685	78,942
Total funds		214,641	226,133

For the year ended 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Jannette Hornby
Trustee
Approved by the board on 22 November 2023

**Friends of Pelican Park
Statement of Cash Flows
for the year ended 31 March 2023**

	Notes	2023 £	2022 £
Operating activities			
(Expenditure)/income for the financial year		(11,492)	33,834
Adjustments for:			
Interest receivable		(1,693)	-
Depreciation		29,682	24,235
Increase in stocks		(1,435)	-
Decrease/(increase) in debtors		3,562	(4,625)
(Decrease)/increase in creditors		(2,325)	1,800
		<u>16,299</u>	<u>55,244</u>
Interest received		1,693	-
Cash generated by operating activities		<u>17,992</u>	<u>55,244</u>
Investing activities			
Payments to acquire tangible fixed assets		(32,560)	-
Cash used in investing activities		<u>(32,560)</u>	<u>-</u>
Net cash (used)/generated			
Cash generated by operating activities		17,992	55,244
Cash used in investing activities		(32,560)	-
Net cash (used)/generated		<u>(14,568)</u>	<u>55,244</u>
Cash and cash equivalents at 1 April		123,146	67,902
Cash and cash equivalents at 31 March		<u>108,578</u>	<u>123,146</u>
Cash and cash equivalents comprise:			
Cash at bank		<u>108,578</u>	<u>123,146</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2023

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The charity constitutes a public benefit entity as defined by FRS 102.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Buildings	over 10 years, straight-line depreciation
Plant and machinery	over 10 years, straight-line depreciation
Fixtures and fittings	over 3 years, straight-line depreciation

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charitable company is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007).

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2023

Fund accounting: restricted and unrestricted funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

If particularly noteworthy, further explanation of the nature and purpose of a fund is included in the notes to the financial statements below.

Going concern

The accounts have been prepared on the going concern basis, which implies that the Trustees believe the Charity will be in operational existence twelve months from the date of approval of these accounts.

There are no material uncertainties.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Government grants

The accrual model (FRS 102 24.5C-G) was applied in producing these accounts; therefore grants were recognised as either relating to revenue (over the period in which the Charity recognises the related costs for which the grant was intended to compensate) or relating to assets (over the expected useful life of the asset).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Analysis of income	2023	2022
	£	£
Coaching	28,960	26,562
Pitches	8,652	4,129
Sport games	14,853	18,037
Subscriptions and fines	32,201	11,973
Fundraising and charitable donations	5,789	8,105
Holiday projects and activities	11,662	9,846
Youth Club	4,692	56
	<u>106,809</u>	<u>78,708</u>
By geographical market:		
UK	<u>106,809</u>	<u>78,708</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2023

3 Operating (deficit)/surplus	2023	2022
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>29,682</u>	<u>24,235</u>
------------------------------------	---------------	---------------

4 Staff costs	2023	2022
	£	£

Wages and salaries	8,502	5,767
Social security costs	1,295	454
Other pension costs	-	(176)
	<u>9,797</u>	<u>6,045</u>

Average number of employees during the year	Number	Number
--	---------------	---------------

Coaching (Part-time)	5	5
Administration / Sports Development (Full-time)	1	1
Maintenance (Casual)	1	1
	<u>7</u>	<u>7</u>

5 Tangible fixed assets

	Buildings	Plant and machinery	Fixtures and fittings	Total
	<i>At cost</i>	<i>At cost</i>	<i>At cost</i>	
	£	£	£	£
Cost or valuation				
At 1 April 2022	197,987	33,681	10,839	242,507
Additions	-	-	32,560	32,560
At 31 March 2023	<u>197,987</u>	<u>33,681</u>	<u>43,399</u>	<u>275,067</u>
Depreciation				
At 1 April 2022	98,996	24,593	10,836	134,425
Charge for the year	19,799	3,368	6,515	29,682
At 31 March 2023	<u>118,795</u>	<u>27,961</u>	<u>17,351</u>	<u>164,107</u>
Carrying amount				
At 31 March 2023	<u>79,192</u>	<u>5,720</u>	<u>26,048</u>	<u>110,960</u>
At 31 March 2022	<u>98,991</u>	<u>9,088</u>	<u>3</u>	<u>108,082</u>

6 Stocks	2023	2022
	£	£

Sports equipments and consumables	<u>1,435</u>	<u>-</u>
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Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2023

7 Debtors		2023	2022
		£	£
Trade debtors		<u>1,063</u>	<u>4,625</u>
8 Creditors: amounts falling due within one year		2023	2022
		£	£
Trade creditors		2,040	3,600
Other creditors		1,500	1,500
		<u>3,540</u>	<u>5,100</u>
9 Creditors: amounts falling due after one year		2023	2022
		£	£
Other creditors		<u>3,855</u>	<u>4,620</u>
10 Funds		2023	2022
		£	£
At 1 April		226,133	192,299
Net (expenditure)/income for the financial year		(11,492)	33,834
At 31 March		<u>214,641</u>	<u>226,133</u>
<i>Restricted and unrestricted funds</i>		2023	2022
		£	£
At 1 April	<i>Unrestricted funds</i>	147,191	48,560
	<i>Restricted funds</i>	78,942	143,739
Net income for the financial year	<i>Unrestricted funds</i>	22,765	98,631
	<i>Restricted funds</i>	(34,257)	(64,797)
At 31 March	<i>Unrestricted funds</i>	169,956	147,191
	<i>Restricted funds</i>	44,685	78,942
		<u>214,641</u>	<u>226,133</u>

Unrestricted funds are available for use at the discretion of the trustees, in order to further the charity's objectives.

**Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2023**

11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2023 £	2022 £
Fixed assets	-	110,960	110,960	108,082
Current assets	171,996	(60,920)	111,076	127,771
Current liabilities	(2,040)	(1,500)	(3,540)	(5,100)
Non-current liabilities	-	(3,855)	(3,855)	(4,620)
	<u>169,956</u>	<u>44,685</u>	<u>214,641</u>	<u>226,133</u>

12 Related party transactions

There were no payments were made to trustees, during the financial year.

13 Presentation currency

The financial statements are presented in Sterling, rounded to the nearest pound (£).

14 Legal form of entity and country of incorporation

Friends of Pelican Park is an incorporated charity and registered with the Charity Commission for England and Wales.

15 Principal place of business

The address of the Charity's principal place of business and registered office is:

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Friends of Pelican Park
Detailed Statement of Financial Activities
also Income and Expenditure Account
for the year ended 31 March 2023

	2023 £	2022 £
Income from charitable activities		
Coaching	28,960	26,562
Pitches	8,652	4,129
Sport games	14,853	18,037
Subscriptions and fines	32,201	11,973
Gift aid	-	-
Fundraising and charitable donations	5,789	8,105
Holiday projects and activities	11,662	9,846
Youth Club	4,692	56
	<u>106,809</u>	<u>78,708</u>
Expenditure on charitable activities		
Catering and hospitality	(2,053)	(2,734)
Clubs, projects and sport activities	(56,777)	(24,049)
Catering and hospitality	(2,053)	(2,734)
	<u>(58,830)</u>	<u>(26,783)</u>
Gross income	<u>47,979</u>	<u>51,925</u>
Administrative expenses	(117,835)	(120,510)
Other operating income	56,671	102,419
Operating (expenditure)/income	<u>(13,185)</u>	<u>33,834</u>
Interest receivable	1,693	-
Movement in funds: (Deficit)/surplus	<u>(11,492)</u>	<u>33,834</u>

Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income from charitable activities		
Coaching	28,960	26,562
Pitches	8,652	4,129
Sport games	14,853	18,037
Subscriptions and fines	32,201	11,973
Fundraising and charitable donations	5,789	8,105
Holiday projects and activities	11,662	9,846
Youth Club	4,692	56
	<u>106,809</u>	<u>78,708</u>
Cost of sales		
Clubs, projects and sport activities	56,777	24,049
Catering and hospitality	2,053	2,734
	<u>58,830</u>	<u>26,783</u>
Administrative expenses		
<u>Support costs</u>		
Employee costs:		
Wages and salaries	8,502	5,767
Pensions	-	(176)
Employer's NI	1,295	454
Temporary staff and recruitment	22,860	16,424
Staff training and welfare	563	366
Motor expenses	1,260	1,013
	<u>34,480</u>	<u>23,848</u>
Premises costs:		
Rates	3,107	2,299
Light and heat	5,200	4,520
Cleaning	80	-
	<u>8,387</u>	<u>6,819</u>
General administrative expenses:		
Telephone and internet	2,545	3,230
Stationery and printing	4,364	4,158
Subscriptions	146	112
Bank charges	831	877
Insurance	1,856	1,600
Equipment expensed	2,877	5,367
Software	4,042	7,150
Repairs and maintenance	21,174	38,388
Depreciation	29,682	24,235
Sundry expenses	594	-
	<u>68,111</u>	<u>85,117</u>
Support costs	<u>110,978</u>	<u>115,784</u>

Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
<u>Governance costs</u>		
Legal and professional costs:		
Independent examination fees	2,040	1,800
Accountancy fees	1,500	1,700
Advertising and PR	3,017	1,213
Other legal and professional fees	300	13
Governance costs	<u>6,857</u>	<u>4,726</u>
<i>Administrative expenses</i>	<u>117,835</u>	<u>120,510</u>
Other operating income		
Grants received	56,671	98,419
Other operating income	<u>-</u>	<u>4,000</u>
	<u>56,671</u>	<u>102,419</u>

Friends of Pelican Park
Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

22 November 2023

Dear Sirs,

By order of the board, I confirm that the following information in connection with the independent examination of the financial statements of *Friends of Pelican Park*, a charitable company, is true and fair bearing in mind the requirements of the Companies Act 2006 and the Charities SORP.

1. Going concern

The Charity's trustees have considered the future trading and financial commitments of the organisation and are of the opinion that the organisation will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future (being at least one year from the date of this letter).

2. Related party transactions

I confirm that I am not aware of any related party matters that require disclosure; that is, in the year ended 31 March 2023:

- a) no trustee claimed expenses or had their expenses met by the charity; and
- b) there were no trustees that were paid any remuneration (compensation) or received any other benefits from employment with *Friends of Pelican Park* or a related entity.

3. Creditors and accruals

There were no other amounts due for expenses incurred in the year ended 31 March 2023 except for independent examination fees of £2,040.

4. Debtors and prepayments

There were no prepayments made in the year ended 31 March 2023 relating to the next year and no other amounts owed to *Friends of Pelican Park* at the year ended 31 March 2023 except for £1,062.50 in Trade Debtors (i.e. unpaid sales invoices).

5. Subsequent eventd

I confirm that there have been no events subsequent to the year ended 31 March 2023 which would impact upon the accounts for that year.

6. Fixed assets

I confirm that fixed assets are correctly stated in the balance sheet at cost less depreciation, And that the depreciation rates used are appropriate to the assets, their expected useful lives, and their residual values.

7. Accounting records

I confirm that accounting records have been kept to the required standard and, as the charitable company holds fixed assets, that adequate records are maintained in form of a fixed asset register supported by purchase invoices, till receipts etc. .

Signed on behalf of the board of trustees,

Date: _____

J. Hornby
Trustee

FRIENDS OF PELICAN PARK

England & Wales - Charity number 1161532

Accounts

Company number
07207520

Charity number
1161532

Friends of Pelican Park
Report and Financial Statements
31 March 2022

**Friends of Pelican Park
Report and Accounts
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**Friends of Pelican Park
Charity Information**

Trustees

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby

Independent examiners

Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

Bankers

Virgin Money UK plc
30 St Vincent Place
Glasgow
G1 2HL

Registered office

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Registered number

07207520

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, present their report and financial statement for the charitable company for the year ended 31 March 2022.

This report is a combined annual report that also contains a directors' report as required by company law.

Principal activities

The charitable company's principal activity during the year continued to be as a facility that offers multi-sport and learning activities to families, children, and young people in a safe playing environment.

Objectives and activities

The principal objectives and activities of the charity are:

- to offer multi-sport and learning activities to families, children, and young people in a safe playing environment; and
- working in partnership with the sports' governing bodies, to increase the number of people taking part in some form of physical activity that helps improve their general health and well-being.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. We exist to serve all areas of our community which includes all age groups without discrimination. We strive to promote social welfare through the provision of facilities aimed at improving the social, physical and spiritual wellbeing of those in our local community.

Activities during the year

A number of activities took place throughout the year, which including:

- School Holiday Clubs (February, Easter, May, Summer, October, Christmas)
- Football Development – 21 teams
- Football Academy for 6-14 years
- Wildcats (Girls Football ages 5-12 years)
- Street Soccer for Teens
- Tennis for all ages
- Football Tournaments (August and September)
- After-School Clubs
- Coaching PE within the Schools
- Hull Community Food Boxes – supporting young families
- Meals to Go – meals on wheels service for the elderly/vulnerable
- Cricket (May to September)
- Team Building Teams working with local companies
- Club 55 – organised sessions for senior citizens
- Training and Development Days
- Sport Competitions working in partnership with Hull Active Schools

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2022

- Birthday Parties
- Zorb Football (Bubble Football)

It has been a busy year for all the activities, engaging with more than 8000 families who are not registered with the Charity.

Financial review

Principal sources of funding

The largest contributions in the year were grants received from other trusts and charitable foundations.

Financial review

The Charity achieved a surplus of £33,834 for the financial year. At 31 March 2022, the Charity held total funds of £226,133 of which £122,646 was cash at the bank and in hand. This is considered to be an appropriate level of funds to enable the Charity to pursue its objectives.

Reserves policy

A sufficient cash reserve is held in order to provide the working capital needed to cover seasonal fluctuations in the charitable company's budgeted income and expenditure. When deciding on the level of these reserves, the Trustees take into consideration the forecasted levels of income and expenditure, the reliability of each source of income and the prospects for new sources of income.

The trustees therefore consider the most appropriate level of free reserves – those funds not tied up in fixed assets – to be about six months' worth of income. Whilst the actual free reserves may be less than this, it is the trustees' view that it is prudent to work towards achieving this so as to ensure financial stability during periods of low income.

Investment policy

The trustees have adopted a strong, socially responsible investment policy for the reserves of the charity in order to fulfil our statutory obligations – with the major influencing factor being the need to have the reserves readily available, as long-term funding cannot be guaranteed, so for the current period, surplus funds have been kept in the Charity's bank current accounts.

Risk management

As Trustees, we have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees conduct a review of the major risks to which the Charity is exposed. A risk register has been established and is updated periodically. Where appropriate, systems or procedures have been established to mitigate the risks the Charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by authorisation procedures for all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2022

Structure, governance and management

Governing document

Friends of Pelican Park is an incorporated charitable organisation formed on 30 March 2010. The organisation is governed by its Articles of Association and Memorandum dated 5 March 2010 supplemented by a Declaration of Trust dated 10 March 2010.

Organisational structure

The day-to-day running of the Charity is undertaken by the Trustees, with a team of workers – staff members include 1 full-time and 4 part-time staff members. During the Spring and Summer period, the charity employs local people on a casual basis to support the holiday activities and sporting events.

Volunteers

The volunteers at Pelican Park played a vital role during COVID-19. Without their continued support, the charity would not have been able to meet the demands of support received from the local community.

Many of the volunteers live within walking distance of Pelican Park and are valued members of the charity. The trustees invest time and investment in developing training courses and mentoring opportunities to keep all volunteers up-to-date with the day-to-day running of the charity.

The charity will continue to offer volunteering opportunities within the charity in making sure that local people have a shared interest in Pelican Park and all future development projects and activities.

Without the loyal support of the many volunteers who help in all the projects mentioned in this report, the charity would not be able to offer such a wide range of activities to meet the needs of the community. So far, we have engaged 13 local volunteers who actively give their time to support those attending Pelican Park.

Recruitment and appointment of trustees

The Board of Trustees is the primary legal body of Friends of Pelican Park. There has been no change to the board since 2014 and have not had to recruit further Trustees or Directors at this point. All Trustees bring a wealth of experience, qualifications and skills that complement the charities main objectives.

Trustee induction and training

All trustees have undertaken training and continue to develop by attending training when needed. All trustees have received induction training and mentoring of staff and volunteers on a quarterly basis.

Friends of Pelican Park
Registered number: 07207520
Trustees' Report
for the year ended 31 March 2022

Trustees

The following persons served as trustees during the year:

Jannette Hornby
Stephen Calvert
Kerry Louise Looker
Gemma Louise Hornby

Trustees' responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website as well as:

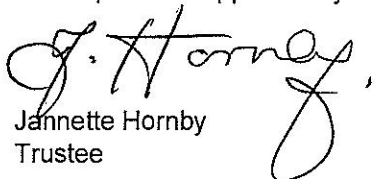
- a) to prepare financial statements which show a true and fair view;
- b) in preparing financial statements:
 - (i) to select suitable accounting policies and apply them on a consistent basis; and
 - (ii) to make judgements and estimates that are prudent and reasonable.
- c) to keep proper accounting records.

Disclosure of information to independent examiners

Each person who was a trustee at the time this report was approved confirms that:

- so far as he is aware, there is no relevant independent examination information of which the charitable company's independent examiner is unaware; and
- he has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant independent examination information and to establish that the charitable company's independent examiner is aware of that information.

This report was approved by the board on 8 December 2022 and signed on its behalf.


Jannette Hornby
Trustee

**Friends of Pelican Park
Independent Examiner's Report
to the members of Friends of Pelican Park**

I report to the trustees on my examination of the accounts of the above charity ('the Charity') for the year ended 31 March 2022 which are set out in pages 7 to 16.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Jackson
(Senior Statutory Auditor)

for and on behalf of
Jacksions Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

8 December 2022

**Friends of Pelican Park
Statement of Financial Activities
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
Income from charitable activities	2	52,038	43,930
Expenditure on charitable activities		(3,937)	(174)
Net operating income		<u>48,101</u>	<u>43,756</u>
Support costs		(111,960)	(144,775)
Governance costs		(4,726)	(4,714)
Other operating income		102,419	123,184
Operating surplus	3	33,834	17,451
Income on ordinary activities before taxation		<u>33,834</u>	<u>17,451</u>
Tax on income on ordinary activities		-	-
Movement in funds: Net income for the financial year		<u>33,834</u>	<u>17,451</u>
Reconciliation of funds			
Total funds brought forward		192,299	174,848
Net movement in funds		33,834	17,451
Total funds carried forward		<u>226,133</u>	<u>192,299</u>

**Friends of Pelican Park
Statement of Financial Position
as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	108,082	132,317
Current assets			
Debtors	6	4,625	-
Cash at bank		122,646	67,402
Cash in hand		500	500
		127,771	67,902
Creditors: amounts falling due within one year	7	(5,100)	(3,330)
Net current assets		122,671	64,572
Total assets less current liabilities		230,753	196,889
Creditors: amounts falling due after more than one year	8	(4,620)	(4,590)
Net assets		<u>226,133</u>	<u>192,299</u>
Capital and reserves			
Unrestricted funds	9	147,191	48,560
Restricted funds		78,942	143,739
Unrestricted and restricted funds		<u>226,133</u>	<u>192,299</u>
Total funds		<u>226,133</u>	<u>192,299</u>

For the year ended 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Jannette Hornby
Trustee
Approved by the board on 8 December 2022

**Friends of Pelican Park
Statement of Cash Flows
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
Operating activities			
Income for the financial year		33,834	17,451
Adjustments for:			
Depreciation		24,235	(25,251)
(Increase)/decrease in debtors		(4,625)	271
Increase/(decrease) in creditors		1,800	(3,106)
		55,244	(10,635)
		<hr/>	<hr/>
Cash generated by/(used in) operating activities		55,244	(10,635)
Net cash generated/(used)			
Cash generated by/(used in) operating activities		55,244	(10,635)
Net cash generated/(used)		55,244	(10,635)
Cash and cash equivalents at 1 April		67,902	78,537
Cash and cash equivalents at 31 March		<hr/> 123,146	<hr/> 67,902
Cash and cash equivalents comprise:			
Cash at bank		<hr/> 123,146	<hr/> 67,902

**Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2022**

1 Summary of significant accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and buildings	over 10 years, straight-line depreciation
Plant and machinery	over 3 years, straight-line depreciation

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charitable company is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007).

Fund accounting: restricted and unrestricted funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2022

If particularly noteworthy, further explanation of the nature and purpose of a fund is included in the notes to the financial statements below.

Going concern

The accounts have been prepared on the going concern basis, which implies that the Trustees believe the Charity will be in operational existence twelve months from the date of approval of these accounts.

There are no material uncertainties.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Government grants

The accrual model (FRS 102 24.5C-G) was applied in producing these accounts; therefore grants were recognised as either relating to revenue (over the period in which the Charity recognises the related costs for which the grant was intended to compensate) or relating to assets (over the expected useful life of the asset).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Analysis of income	2022	2021
	£	£
Coaching	22,738	-
Pitches	4,129	-
Sport games	18,037	21,185
Subscriptions and fines	3,267	6,493
Fundraising and charitable donations	2,983	-
Holiday projects and activities	828	14,085
Youth Club	56	-
Catering and hospitality	-	2,167
	<u>52,038</u>	<u>43,930</u>
By geographical market:		
UK	<u>52,038</u>	<u>43,930</u>
3 Operating surplus	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>24,235</u>	<u>25,541</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2022

4 Staff costs	2022	2021
	£	£
Wages and salaries	5,767	-
Social security costs	454	100
Other pension costs	(176)	-
	<u>6,045</u>	<u>100</u>

Average number of employees during the year	Number	Number
Coaching (Part-time)	5	-
Administration / Sports Development (Full-time)	1	5
Maintenance (Casual)	1	-
	<u>7</u>	<u>5</u>

5 Tangible fixed assets	Land and buildings	Plant and machinery	Total
	<i>At cost</i>	<i>At cost</i>	
	£	£	£
Cost or valuation			
At 1 April 2021	197,987	44,520	242,507
At 31 March 2022	<u>197,987</u>	<u>44,520</u>	<u>242,507</u>
Depreciation			
At 1 April 2021	79,197	30,993	110,190
Charge for the year	<u>19,799</u>	<u>4,436</u>	<u>24,235</u>
At 31 March 2022	<u>98,996</u>	<u>35,429</u>	<u>134,425</u>
Carrying amount			
At 31 March 2022	<u>98,991</u>	<u>9,091</u>	<u>108,082</u>
At 31 March 2021	<u>118,790</u>	<u>13,527</u>	<u>132,317</u>

6 Debtors	2022	2021
	£	£
Trade debtors	<u>4,625</u>	<u>-</u>

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	3,600	1,800
Other creditors	<u>1,500</u>	<u>1,530</u>
	<u>5,100</u>	<u>3,330</u>

Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2022

8 Creditors: amounts falling due after one year	2022	2021
	£	£
Other creditors	4,620	4,590

9 Funds	2022	2021
	£	£
At 1 April	192,299	174,848
Net income for the financial year	33,834	17,451
At 31 March	226,133	192,299

Restricted and unrestricted funds		2022	2021
		£	£
At 1 April	<i>Unrestricted funds</i>	48,560	1,445
	<i>Restricted funds</i>	143,739	173,403
Net income for the financial year	<i>Unrestricted funds</i>	98,631	47,115
	<i>Restricted funds</i>	(64,797)	(29,664)
At 31 March	<i>Unrestricted funds</i>	147,191	48,560
	<i>Restricted funds</i>	78,942	143,739
		226,133	192,299

Unrestricted funds are available for use at the discretion of the trustees, in order to further the charity's objectives.

10 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2022	2021
			£	£
Fixed assets	-	108,082	108,082	132,317
Current assets	150,761	(22,990)	127,771	67,902
Current liabilities	(3,570)	(1,530)	(5,100)	(3,330)
Non-current liabilities	-	(4,620)	(4,620)	(4,590)
	147,191	78,942	226,133	192,299

11 Related party transactions

There were no payments were made to trustees, during the financial year.

**Friends of Pelican Park
Notes to the Financial Statements
for the year ended 31 March 2022**

12 Presentation currency

The financial statements are presented in Sterling, rounded to the nearest pound (£).

13 Legal form of entity and country of incorporation

Friends of Pelican Park is an incorporated charity and registered with the Charity Commission for England and Wales.

14 Principal place of business

The address of the Charity's principal place of business and registered office is:

Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Friends of Pelican Park
Detailed Statement of Financial Activities
also Income and Expenditure Account
for the year ended 31 March 2022

	2022	2021
	£	£
Income from charitable activities		
Coaching	22,738	-
Pitches	4,129	-
Sport games	18,037	21,185
Subscriptions and fines	3,267	6,493
Gift aid	-	-
Fundraising and charitable donations	2,983	-
Holiday projects and activities	828	14,085
Youth Club	56	-
Catering and hospitality	-	2,167
	<u>52,038</u>	<u>43,930</u>
Expenditure on charitable activities		
Clubs, projects and sport activities	(1,203)	(174)
Catering and hospitality	(2,734)	-
	<u>(3,937)</u>	<u>(174)</u>
Gross income	<u>48,101</u>	<u>43,756</u>
Administrative expenses	(116,686)	(149,489)
Other operating income	102,419	123,184
Operating income	<u><u>33,834</u></u>	<u><u>17,451</u></u>
Movement in funds: Surplus	<u><u>33,834</u></u>	<u><u>17,451</u></u>

Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2022

	2022	2021
	£	£
Income from charitable activities		
Coaching	22,738	-
Pitches	4,129	-
Sport games	18,037	21,185
Subscriptions and fines	3,267	6,493
Fundraising and charitable donations	2,983	-
Holiday projects and activities	828	14,085
Youth Club	56	-
Catering and hospitality	-	2,167
	<u>52,038</u>	<u>43,930</u>
Cost of sales		
Clubs, projects and sport activities	1,203	174
Catering and hospitality	2,734	-
	<u>3,937</u>	<u>174</u>
Administrative expenses		
<u>Support costs</u>		
Employee costs:		
Wages and salaries	5,767	-
Pensions	(176)	-
Employer's NI	454	100
Temporary staff and recruitment	12,600	21,640
Staff training and welfare	366	36
Motor expenses	1,013	3,919
	<u>20,024</u>	<u>25,695</u>
Premises costs:		
Rates	2,299	1,639
Light and heat	4,520	2,991
Cleaning	-	1,063
	<u>6,819</u>	<u>5,693</u>
General administrative expenses:		
Telephone and internet	3,230	2,466
Stationery and printing	4,158	1,821
Subscriptions	112	365
Bank charges	877	830
Insurance	1,600	735
Equipment expensed	5,367	14,714
Software	7,150	2,201
Repairs and maintenance	38,388	65,100
Depreciation	24,235	25,540
Sundry expenses	-	(385)
	<u>85,117</u>	<u>113,387</u>
Support costs	<u>111,960</u>	<u>144,775</u>

**Friends of Pelican Park
Detailed Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
<u>Governance costs</u>		
Legal and professional costs:		
Independent examination fees	1,800	2,300
Accountancy fees	1,700	-
Advertising and PR	1,213	200
Other legal and professional fees	13	2,214
Governance costs	<u>4,726</u>	<u>4,714</u>
<i>Administrative expenses</i>	<u>116,686</u>	<u>149,489</u>
Other operating income		
Grants received	98,419	111,702
Other operating income	4,000	11,482
	<u>102,419</u>	<u>123,184</u>

Friends of Pelican Park
Pelican Park Recreation Ground
Lambwath Road
Hull
East Yorkshire
HU8 0EE

Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

14 December 2022

Dear Sirs,

By order of the board, I confirm that the following information in connection with the independent examination of the financial statements of *Friends of Pelican Park*, a charitable company, is true and fair bearing in mind the requirements of the Charities Act 2011.

1. Going concern

The Charity's trustees have considered the future trading and financial commitments of the organisation and are of the opinion that the organisation will continue to operate in its present form and be able to discharge its liabilities as they fall due for the foreseeable future (being at least one year from the date of this letter).

2. Related party transactions

I confirm that I am not aware of any related party matters that require disclosure; that is, in the year ended 31 March 2022:

- a) no trustee claimed expenses or had their expenses met by the charity; and
- b) there were no trustees that were paid any remuneration (compensation) or received any other benefits from employment with *Friends of Pelican Park* or a related entity.

3. Creditors and accruals

There were no other amounts due for expenses incurred in the year ended 31 March 2022 except for independent examination fees of £1,800.

4. Debtors and prepayments

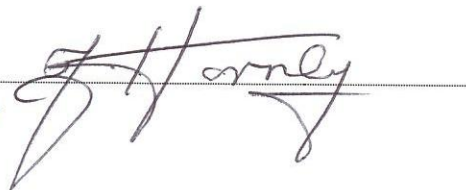
There were no prepayments made in the year ended 31 March 2022 relating to the next year and no other amounts owed to *Friends of Pelican Park* at the year ended 31 March 2022 except for £4,625 in Trade Debtors (i.e. unpaid sales invoices).

5. Accounting records

I confirm that accounting records have been kept to the required standard and, as the charitable company holds fixed assets, that adequate records are maintained in form of a fixed asset register supported by purchase invoices, till receipts etc. .

Signed on behalf of the board of trustees,

J. Hornby
Trustee



Date:

19/12/22

Friends of Pelican Park

Charity number: 1161532
Company number: 07207520

Minutes of Board Meeting
held at Friends of Pelican Park, Pelican Park Recreation Ground,
Lambwath Road, Hull, East Yorkshire, HU8 0EE
on 8 December 2022

Present: *Trustee* J. Hornby
Trustee S. Calvert
Trustee K. Looker
Trustee G. L. Hornby

The accounts for the year ended 31 March 2022 were put before the meeting.

They were discussed and then approved by the board, and signed on its behalf by Jannette Hornby.

There being no further business the meeting was then closed.



Jannette Hornby
Trustee

19/12/22.

Date