

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

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- 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:

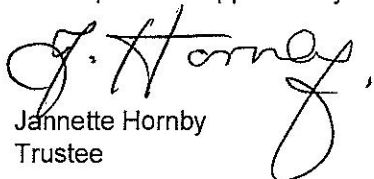
- a) to prepare financial statements which show a true and fair view;
- b) in preparing financial statements:
  - (i) to select suitable accounting policies and apply them on a consistent basis; and
  - (ii) to make judgements and estimates that are prudent and reasonable.
- c) to keep proper accounting 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 £
<b>Income from charitable activities</b>	2	52,038	43,930
Expenditure on charitable activities		(3,937)	(174)
<b>Net operating income</b>		<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
<b>Operating surplus</b>	3	33,834	17,451
<b>Income on ordinary activities before taxation</b>		<u>33,834</u>	<u>17,451</u>
Tax on income on ordinary activities		-	-
<b>Movement in funds: Net income for the financial year</b>		<u>33,834</u>	<u>17,451</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		192,299	174,848
Net movement in funds		33,834	17,451
<b>Total funds carried forward</b>		<u>226,133</u>	<u>192,299</u>

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

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	108,082	132,317
<b>Current assets</b>			
Debtors	6	4,625	-
Cash at bank		122,646	67,402
Cash in hand		500	500
		127,771	67,902
<b>Creditors: amounts falling due within one year</b>	7	(5,100)	(3,330)
<b>Net current assets</b>		122,671	64,572
<b>Total assets less current liabilities</b>		230,753	196,889
<b>Creditors: amounts falling due after more than one year</b>	8	(4,620)	(4,590)
<b>Net assets</b>		<u>226,133</u>	<u>192,299</u>
<b>Capital and reserves</b>			
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>
<b>Total funds</b>		<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 £
<b>Operating activities</b>			
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)
<b>Net cash generated/(used)</b>			
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/>	<hr/> 67,902 <hr/>
Cash and cash equivalents comprise:			
Cash at bank		<hr/> 123,146 <hr/>	<hr/> 67,902 <hr/>

**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.

<b>2 Analysis of income</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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>
<b>3 Operating surplus</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

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

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

<b>5 Tangible fixed assets</b>	<b>Land and buildings</b>	<b>Plant and machinery</b>	<b>Total</b>
	<i>At cost</i>	<i>At cost</i>	
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
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>
<b>Depreciation</b>			
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>
<b>Carrying amount</b>			
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>

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

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

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

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

<b>Restricted and unrestricted funds</b>		<b>2022 £</b>	<b>2021 £</b>
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**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 £</b>	<b>2021 £</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income from charitable activities</b>		
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
	<b>52,038</b>	<b>43,930</b>
<b>Expenditure on charitable activities</b>		
Clubs, projects and sport activities	(1,203)	(174)
Catering and hospitality	(2,734)	-
	<b>(3,937)</b>	<b>(174)</b>
<b>Gross income</b>	<b>48,101</b>	<b>43,756</b>
Administrative expenses	(116,686)	(149,489)
Other operating income	102,419	123,184
<b>Operating income</b>	<b>33,834</b>	<b>17,451</b>
<b>Movement in funds: Surplus</b>	<b>33,834</b>	<b>17,451</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income from charitable activities</b>		
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>
<b>Cost of sales</b>		
Clubs, projects and sport activities	1,203	174
Catering and hospitality	2,734	-
	<u>3,937</u>	<u>174</u>
<b>Administrative expenses</b>		
<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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<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>
<b>Other operating income</b>		
Grants received	98,419	111,702
Other operating income	<u>4,000</u>	<u>11,482</u>
	<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**

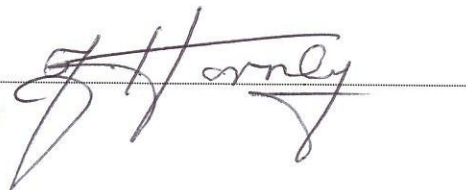
There were no prepayments made in the year ended 31 March 2022 relating to the next year and no other amounts owed to *Friends of Pelican Park* at the year ended 31 March 2022 except for £4,625 in Trade Debtors (i.e. unpaid sales invoices).

**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**

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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