

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.

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- 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

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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	29,682	24,235
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4 Staff costs	2023	2022
	£	£

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

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
	7	7

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	197,987	33,681	43,399	275,067
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	118,795	27,961	17,351	164,107
Carrying amount				
At 31 March 2023	79,192	5,720	26,048	110,960
At 31 March 2022	98,991	9,088	3	108,082

6 Stocks	2023	2022
	£	£
Sports equipments and consumables	1,435	-

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