

COLLINGS PARK TRUST

England & Wales · Charity number 1163248

Details

Other names	COLLINGS PARK CIO
Status	Registered
Legal form	CIO
Registered	2015-08-21
Register	View on the Charity Commission register

Contact

Address	12 Fortescue Place Plymouth PL3 5HT
Phone	01752267309
Email	andymleigh@aol.com
Website	collingsparktrust.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:(I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PLYMOUTH COMPTON WARD AND SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, OR FOR THE PUBLIC AT LARGE, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(II) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF COLLINGS PARK IN PLYMOUTH.(III) TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR PUPILS FROM LOCAL SCHOOLS AND PRE-SCHOOLS, BY PROVIDING FACILITIES AND OPPORTUNITIES WITHIN COLLINGS PARK FOR LEARNING ABOUT THE NATURAL ENVIRONMENT.

Activities: Promoting the provision of facilities for recreation within Collings Park with the object of improving the life of local residents.Promoting the conservation, protection and improvement of the physical and natural environment of Collings Park.Advancing the education of the public by providing facilities and opportunities within Collings Park for learning about the natural environment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£805	£3,365	-	-
2024-04-05	£1,966	£1,769	-	-
2023-04-05	£2,876	£2,725	-	-
2022-04-05	£884	£5,976	-	-
2021-04-05	£7,221	£1,760	-	-

Trustees

Name	Role	Appointed
ANDREW LEIGH	Chair	2017-11-29
Liz Rawlings		2018-11-01
Mike Taylor		2019-10-29

COLLINGS PARK TRUST

England & Wales - Charity number 1163248

Accounts



Collings Park Trust (Charity registration number: 1163248)

Trustees' Annual Report for the period 6th April 2024 to 5th April 2025

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<ol style="list-style-type: none">1. Promoting the provision of facilities for recreation within Collings Park with the object of improving the life of local residents.2. Promoting the conservation, protection and improvement of the physical and natural environment of Collings Park.3. Advancing the education of the public by providing facilities and opportunities within Collings Park for learning about the natural environment.
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>This reporting period covers the ongoing development and maintenance of a community garden and wildlife area within Collings Park. The focus of activities during the reporting period include:</p> <ol style="list-style-type: none">1. Defining the further development of the community garden and in doing so taking account of the Trust's objects and community feedback on user requirements.2. Fundraising and applying for grants and donations of materials towards the development of the community garden and wildlife area.3. Procurement of materials and equipment required for the ongoing development and maintenance of the community garden and wildlife area.4. Organising community events for the benefit of local residents.5. Securing and managing volunteer support whilst undertaking activities that contribute towards achieving the aims of the Trust.6. Promoting the Trust and its aims through social media and the local media, securing new members where possible.7. Maintaining the suite of policies and procedures that govern the undertakings of the Trust.8. Networking with local groups and support agencies to establish sources of assistance and examples of best practice.
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Trustees are fully aware of and have taken due account of the Charity Commission's guidance on public benefit when considering proposals and approving plans and activities relating to Collings Park.</p>

Policy on grant making	The Trust has not made any grants during the reporting period.
Policy on social investment including program related investment	Surplus funds are held on deposit in the Trust's bank account.
Contribution made by volunteers	The Collings Park Trust management committee is made up of volunteers from the local community and it is this team that provides momentum to the Trust by implementing plans agreed with the Trustees. These and other volunteers have made significant contributions to various fundraising and community events. They have also undertaken a large volume of physical work on the Trust's site in order to maintain a safe and usable community garden and wildlife area. Trustees recognise that without these contributions of time, energy and expertise the Trust would not have achieved all that it has done within the reporting period.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Many local people continue to make regular use the community garden for their enjoyment and daily exercise. Particular achievements include:</p> <ul style="list-style-type: none"> • the ongoing development and maintenance of our site, this providing valuable volunteering opportunities for people of all ages. Volunteers have installed an additional picnic table which accommodates wheelchair users; planted three more specimen trees and a variety of saplings, shrubs and other plants; tended fruit trees; used raised beds to grow vegetables, herbs and flowers, with produce being shared; regularly maintained paths with additional layers of donated woodchip; maintained the willow tunnel, wildflower area, hedges and grassed areas throughout the site; • the local pre-school continues to make regular use of the site, with children learning about the natural environment, an important part of the national curriculum; • welcoming the local Women's Institute to the garden for their summer picnic. • maintaining our apiary, with a small amount of honey being harvested and distributed locally. A dedicated store for Beekeepers' equipment was procured and installed in the autumn. • hosting a Bonfire Night gathering, which was well attended by local residents. • maintaining an apiary, any honey being distributed locally. Unfortunately, our bees had to be euthanized in the late summer due to an outbreak of European Foulbrood disease. (A dedicated store for beekeepers' equipment was installed in the autumn, which should
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	<p>prevent potential cross-contamination from gardening tools and equipment, in preparation for the establishment of a new colony of bees in the spring.)</p> <p>The Trust has maintained a dialogue with the local Council regarding the future of the Council-owned Collings Park playing field, the aim being to ensure that it remains as public open green space in perpetuity. This has included consultation on tree planting, improved access and other enhancements as part of the Plymouth and South Devon Community Forest project.</p> <p>The Trust has continued to communicate with members of the local community through emails, use of our on-site noticeboard, and regular posts on the Trust's Facebook page ('Collings Park Trust').</p> <p>The Trust's website (www.collingsparktrust.org) is maintained to provide information about the Trust's aims, policies, activities, and volunteering procedure.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The Trust's financial position remains consistently sound.
Statement explaining the policy for holding reserves stating why they are held	Trustees will, where possible, ensure that sufficient reserves of funds of at least £2,000 are, and will remain, in place (as demonstrated by a cash-flow forecast) before authorising expenditure plans in accordance with the Trust's Financial Authorisation policy.
Amount of reserves held	£2,000
Details of fund materially in deficit	Not applicable (nil deficits)
Explanation of any uncertainties about the charity continuing as a going concern	There are no uncertainties currently about the Trust continuing as a going concern.

The charity's principal sources of funds (including any fundraising)	<p>The Trust's principal sources of income during the reporting period include:</p> <ul style="list-style-type: none"> • Membership fee income £697 • Donations of £94
Investment policy and objectives including any social investment policy adopted	The Trust's investment of £2,536 in materials and equipment, including £1,782 for a dedicated store for Beekeepers' equipment, has enabled the ongoing development of a community garden where members of the community are able to enjoy recreation and have opportunities to learn about the natural environment. The design of the site and further commitment of funds is promoting conservation and enhancement of the natural environment, as well as providing various learning opportunities.
	No significant risks facing the Trust currently. However, the chief risk for the future is that of key individuals leaving

A description of the principal risks facing the charity	the area or otherwise ceasing to be members of the Trust and not being replaced by others coming forward.
Other	Collings Park Trust maintains a suite of policies and procedures that guide and protect stakeholders from major risk. These, along with insurance cover in place (Public Liability, Financial & Administration Liability, and Personal Accident), are considered to reduce major risks to a manageable level.

Structure, Governance and Management

Description of charity's trust:

Type of governing document	Constitution (adopted 21 st August 2015)
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions.	Trustees appointed by Members, with one third of Trustees required to retire each year (they may be re-appointed)
Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	Day-to-day management of the Trust is exercised via a management committee, with the Chair of that committee responsible to Trustees for the implementation of agreed plans in a way that complies with defined policies and procedures in order to reach the Trust's defined aims and objectives.
Relationship with any related parties	Collings Park Trust is a stand-alone organisation, but is affiliated to the Plymouth Open Spaces Network, an organisation set up with the assistance of Plymouth City Council's Natural Infrastructure team. The aim of this group is to promote cooperation and coordination between similar organisations in the Plymouth area.
Other	All Trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Collings Park Trust
Other name the charity uses	n/a
Registered charity number	1163248
Charity's principal address	12 Fortescue Place, Plymouth, Devon PL3 5HT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
Andrew Leigh	Chair of Trustees		AGM
Mike Taylor			AGM
Elizabeth Rawlings			AGM

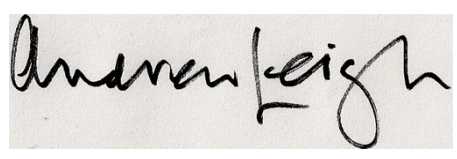
Exemptions from disclosure

Reason for non-disclosure of key personnel details: N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature		
Full name	Andrew Martin Leigh	
Position	Chair of Trustees	
Date	9 Dec 2025	



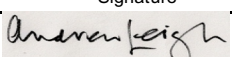
Receipts and payments accounts

For the period from	Period start date 06-Apr-24	To	Period end date 05-Apr-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	12	82		94	25
Sale of Items				-	
Grants				-	1,000
Gift Aid				-	
Membership Fees	697			697	754
Other Income	14			14	187
Sub total (Gross income for AR)	723	82	-	805	1,966
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	723	82	-	805	1,966
A3 Payments					
Advice and Support	600			600	
Tools, Equipment and Materials	1,455	1,082		2,537	1,444
Catering Supplies				-	
Insurance	168			168	165
Bank Charges	60			60	60
Other Expenditure (HMRC fine)				-	100
Sub total	2,283	1,082	-	3,365	1,769
A4 Asset and investment purchases					
			-	-	
Sub total	-	-	-	-	-
Total payments	2,283	1,082	-	3,365	1,769
Net of receipts/(payments)	- 1,560	- 1,000	-	- 2,560	197
A5 Transfers between funds			-	-	
A6 Cash funds last year end	7,594	1,000	-	8,594	8,396
Cash funds this year end	6,034	-	-	6,034	8,593

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash held in Bank Account	5,962		-
	Cash Reserve (not held in Bank Account)	72		-
	Total cash funds	6,034	-	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	-	-	-
	Details	-	-	-
B3 Investment assets	Details	-	-	-
	Details	-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Land	Restricted	17,486	-
	Storage Facility	Restricted	3,738	-
B5 Liabilities	Details	-	-	-
	Details	-	-	-
Signed by one or two trustees on behalf of all the trustees		Fund to which liability relates	Amount due (optional)	When due (optional)
Signature		Fund to which liability relates	Amount due (optional)	When due (optional)
		ANDREW LEIGH	-	09-Dec-25
		Print Name	Amount due (optional)	When due (optional)
		ANDREW LEIGH	-	09-Dec-25
		Date of approval	Amount due (optional)	When due (optional)

COLLINGS PARK TRUST

England & Wales - Charity number 1163248

Accounts



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Trustees' Annual Report for the period 6th April 2023 to 5th April 2024

Collings Park Trust (Charity registration number: 1163248)

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<ol style="list-style-type: none">1. Promoting the provision of facilities for recreation within Collings Park with the object of improving the life of local residents.2. Promoting the conservation, protection and improvement of the physical and natural environment of Collings Park.3. Advancing the education of the public by providing facilities and opportunities within Collings Park for learning about the natural environment.
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>This reporting period covers the ongoing development and maintenance of a community garden and wildlife area within Collings Park. The focus of activities during the reporting period include:</p> <ol style="list-style-type: none">1. Defining the further development of the community garden and in doing so taking account of the Trust's objects and community feedback on user requirements.2. Fundraising and applying for grants and donations of materials towards the development of the community garden and wildlife area.3. Procurement of materials and equipment required for the ongoing development and maintenance of the community garden and wildlife area.4. Organising community events for the benefit of local residents.5. Securing and managing volunteer support whilst undertaking activities that contribute towards achieving the aims of the Trust.6. Promoting the Trust and its aims through social media and the local media, securing new members where possible.7. Maintaining the suite of policies and procedures that govern the undertakings of the Trust.8. Networking with local groups and support agencies to establish sources of assistance and examples of best practice.
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Trustees are fully aware of and have taken due account of the Charity Commission's guidance on public benefit when considering proposals and approving plans and activities relating to Collings Park.</p>

Policy on grant making	The Trust has not made any grants during the reporting period.
Policy on social investment including program related investment	Surplus funds are held on deposit in the Trust's bank account.
Contribution made by volunteers	The Collings Park Trust management committee is made up of volunteers from the local community and it is this team that provides momentum to the Trust by implementing plans agreed with the Trustees. These and other volunteers have made significant contributions to various fundraising and community events. They have also undertaken a large volume of physical work on the Trust's site in order to maintain a safe and usable community garden and wildlife area. Trustees recognise that without these contributions of time, energy and expertise the Trust would not have achieved all that it has done within the reporting period.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Many local people continue to make regular use the community garden for their enjoyment and daily exercise. Particular achievements include:</p> <ul style="list-style-type: none"> • the ongoing development and maintenance of our site, this providing valuable volunteering opportunities for people of all ages. Volunteers have installed an additional picnic table which accommodates wheelchair users; planted three more specimen trees and a variety of saplings, shrubs and other plants; tended fruit trees; used raised beds to grow vegetables, herbs and flowers, with produce being shared; regularly maintained paths with additional layers of donated woodchip; maintained the willow tunnel, wildflower area, hedges and grassed areas throughout the site; • the local pre-school continues to make regular use of the site and their planting area, with children learning about the natural environment, an important part of the national curriculum; • hosting a Duke of Edinburgh Bronze Award student; • maintaining our apiary, with a small amount of honey being harvested and distributed locally; • hosting a Bonfire Night gathering, which was well attended by local residents. <p>The Trust has maintained a dialogue with the local Council regarding the future of the Collings Park playing field, which the Council owns, the aim being to ensure that it remains as a public open green space in perpetuity.</p> <p>The Trust has continued to communicate with members of the local community through emails, use of our</p>
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	<p>noticeboard, and regular posts on the Trust's Facebook page ('Collings Park Trust').</p> <p>The Trust's website (www.collingsparktrust.org) is maintained to provide information about the Trust's aims, policies, activities, and volunteering procedure.</p>
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Financial Review

Review of the charity's financial position at the end of the period	The Trust's financial position remains consistently sound.
Statement explaining the policy for holding reserves stating why they are held	Trustees will, where possible, ensure that sufficient reserves of funds of at least £2,000 are and will remain in place (as demonstrated by a cash-flow forecast) before authorising expenditure plans in accordance with the Trust's Financial Authorisation policy.
Amount of reserves held	£2,000
Details of fund materially in deficit	Not applicable (nil deficits)
Explanation of any uncertainties about the charity continuing as a going concern	There are no uncertainties currently about the Trust continuing as a going concern.

The charity's principal sources of funds (including any fundraising)	<p>The Trust's main source of income during the reporting period include:</p> <ul style="list-style-type: none"> • Membership fee income £754 • Grants totalling £1,000
Investment policy and objectives including any social investment policy adopted	The Trust's investment of £1,444 in materials and equipment has enabled the ongoing development of a community garden where members of the community are able to enjoy recreation and have opportunities to learn about the natural environment. The design of the site and further commitment of funds is promoting conservation and enhancement of the natural environment, as well as providing various learning opportunities.
A description of the principal risks facing the charity	No significant risks face the Trust currently. However, a significant future risk is that of key individuals leaving the area or otherwise ceasing to be members of the Trust and not being replaced by others coming forward. Also, the neglect and/or potential future development for housing of the Playing Field could have a negative impact on the development and maintenance of the community garden.
Other	Collings Park Trust maintains a suite of policies and procedures that guide and protect stakeholders from major risk. These, along with insurance cover in place (Public Liability, Financial & Administration Liability, and Personal Accident), are considered to reduce major risks to a manageable level.

Structure, Governance and Management

Description of charity's trust:

Type of governing document	Constitution (adopted 21 st August 2015)
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees appointed by Members, with one third of Trustees required to retire each year (they may be re-appointed)

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	Day-to-day management of the Trust is exercised via a management committee, with the Chair of that committee responsible to Trustees for the implementation of agreed plans in a way that complies with defined policies and procedures in order to reach the Trust's defined aims and objectives.
Relationship with any related parties	Collings Park Trust is a stand-alone organisation, but is affiliated to the Plymouth Open Spaces Network, an organisation set up with the assistance of Plymouth City Council's Natural Infrastructure team. The aim of this group is to promote cooperation and coordination between similar organisations in the Plymouth area.
Other	All Trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Collings Park Trust
Other name the charity uses	N/A
Registered charity number	1163248
Charity's principal address	12 Fortescue Place, Plymouth, Devon PL3 5HT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
Andrew Leigh	Chair of Trustees		AGM
Mike Taylor			AGM
Elizabeth Rawlings			AGM

Exemptions from disclosure

Reason for non-disclosure of key personnel details: N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature		
Full name	Andrew Martin Leigh	
Position	Chair of Trustees	
Date	5 th November 2024	



Receipts and payments accounts

For the period from	Period start date 06-Apr-23	To	Period end date 05-Apr-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	25			25	
Sale of Items				-	
Grants		1,000		1,000	776
Gift Aid				-	1,192
Membership Fees	754			754	896
Other Income	187			187	12
Sub total (Gross income for AR)	966	1,000	-	1,966	2,876
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	966	1,000	-	1,966	2,876
A3 Payments					
Advice and Support				-	
Tools, Equipment and Materials	909	535		1,444	2,047
Catering Supplies				-	
Insurance	165			165	606
Bank Charges	60			60	72
Other Expenditure (HMRC fine)	100			100	
Sub total	1,234	535	-	1,769	2,725
A4 Asset and investment purchases					
				-	
Sub total	-	-	-	-	-
Total payments	1,234	535	-	1,769	2,725
Net of receipts/(payments)	- 268	465	-	197	150
A5 Transfers between funds				-	
A6 Cash funds last year end	7,862	535		8,396	8,246
Cash funds this year end	7,594	1,000		8,593	8,396

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash held in Bank Account	7,522	1,000	-
	Cash Reserve (not held in Bank Account)	72		-
	Total cash funds	7,594	1,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
	Details	-	-	-
B3 Investment assets	Details	-	-	-
	Details	-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Land	Restricted	17,486	-
	Storage Facility	Restricted	1,956	-
B5 Liabilities	Details	-	-	-
	Details	-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ANDREW LEIGH	05-Nov-24

COLLINGS PARK TRUST

England & Wales - Charity number 1163248

Accounts



Trustees' Annual Report for the period

From **06 April 2022** (Period start date) To **05 April 2023** (Period end date)

Charity name: **Collings Park Trust**
Charity registration number: **1163248**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. Promoting the provision of facilities for recreation within Collings Park with the object of improving the life of local residents.2. Promoting the conservation, protection and improvement of the physical and natural environment of Collings Park.3. Advancing the education of the public by providing facilities and opportunities within Collings Park for learning about the natural environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This reporting period covers the ongoing development and maintenance of a community garden and wildlife area within Collings Park. The focus of activities during the reporting period include:</p> <ol style="list-style-type: none">1. Defining the further development of the community garden and in doing so taking account of the Trust's objects and community feedback on user requirements.2. Fundraising and applying for grants and donations of materials towards the development of the community garden and wildlife area.3. Procurement of materials and equipment required for the ongoing development and maintenance of the community garden and wildlife area.4. Organising community events for the benefit of local residents.5. Securing and managing volunteer support whilst undertaking activities that contribute towards achieving the aims of the Trust.6. Promoting the Trust and its aims through social media and the local

		<p>media, securing new members where possible.</p> <p>7. Maintaining the suite of policies and procedures that govern the undertakings of the Trust.</p> <p>8. Networking with local groups and support agencies to establish sources of assistance and examples of best practice.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are fully aware of and have taken due account of the Charity Commission's guidance on public benefit when considering proposals and approving plans and activities relating to Collings Park.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust has not made any grants during the reporting period.
Policy on social investment including program related investment	Para 1.38	Surplus funds are held on deposit in the Trust's bank account; with low interest rates it is considered unnecessary at this time to increase the burden of financial management by having a separate interest account.
Contribution made by volunteers	Para 1.38	The Collings Park Trust management committee is made up of volunteers from the local community and it is this team that provides momentum to the Trust by implementing plans agreed by the Trustees. These and other volunteers have made significant contributions to various fundraising and community consultation events. They have also undertaken a large volume of physical work on the Trust's site in order to maintain a safe and usable community garden and wildlife area. Trustees recognise that without these contributions of time, energy and expertise the Trust would not have achieved all that it has done within the reporting period.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Local people continue to make regular use the community garden for their enjoyment and daily exercise. Particular achievements include:</p> <ul style="list-style-type: none"> • The ongoing development and maintenance of our site, this providing valuable volunteering opportunities for people of all ages. Volunteers have: planted seven new trees and a variety of shrubs and other plants; tended fruit trees and used raised beds to grow vegetables, herbs and flowers, with produce being shared; installed a solar powered pump to move rainwater from storage tanks to the point of use; reconstructed the pond and bog garden; regularly maintained paths with additional layers of donated woodchip; maintained the willow tunnel, wildflower area, hedges and grassed areas throughout the site. • The local pre-school continues to make regular use of the site and their planting area, with children learning about the natural environment, an important part of the national curriculum. • Hosting a Duke of Edinburgh Bronze Award student for three months. • We have added a third hive to our apiary and the bees have continued to thrive. A small amount of honey has been harvested and distributed locally. • We hosted a Platinum Jubilee party and another 'Carols in the Community Garden' evening. Both events were well attended by local residents. • The Trust has continued to communicate with members of the local community through the use of our noticeboard and regular posts on the Trust's Facebook page ('Collings Park Trust'). The Trust's website (www.collingsparktrust.org) provides information about the Trust's aims, policies, activities, and volunteering procedure.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's financial position remains consistently sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees will, where possible, ensure that sufficient reserves of funds of at least £2,000 are and will remain in place (as demonstrated by a cash-flow forecast) before authorising expenditure plans in accordance with the Trust's Financial Authorisation policy.
Amount of reserves held	Para 1.22	£2,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable (nil deficits)
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties currently about the Trust continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Trust's main source of income during the reporting period include: <ul style="list-style-type: none"> • Membership fees of £896 • Grants totalling £775 • Gift Aid of £1,192
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trust's investment of £2,047 in materials and equipment has enabled the ongoing development of a community garden where members of the community are able to enjoy recreation and have opportunities to learn about the natural environment. The design of the site and further commitment of funds is promoting conservation and enhancement of the natural environment, as well as providing various learning opportunities.
A description of the principal risks facing the charity	Para 1.46	No significant risks facing the Trust currently. However, the chief risk for the future is that of key individuals leaving the area or otherwise ceasing to be members

		of the Trust and not being replaced by others coming forward.
Other		Collings Park Trust maintains a suite of policies and procedures that guide and protect stakeholders from major risk. These, along with insurance cover in place (Public Liability, Financial & Administration Liability, and Personal Accident), are considered to reduce major risks to a manageable level.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (adopted 21 st August 2015)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by Members, with one third of Trustees required to retire each year (they may be re-appointed)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day-to-day management of the Trust is exercised via a management committee, with the Chair of that committee responsible to Trustees for the implementation of agreed plans in a way that complies with defined policies and procedures in order to reach the Trust's defined aims and objectives.
Relationship with any related parties	Para 1.51	Collings Park Trust is a stand-alone organisation, but is affiliated to the Plymouth Open Spaces Network, an organisation set up with the assistance of Plymouth City Council's Natural Infrastructure team. The aim of this group is to promote cooperation and coordination between similar organisations in the Plymouth area.
Other		All Trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Collings Park Trust
Other name the charity uses	-
Registered charity number	1163248
Charity's principal address	12 Fortescue Place Plymouth Devon PL3 5HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Leigh	Chair of Trustees		
2	Mike Taylor			
3	Elizabeth Rawlings			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

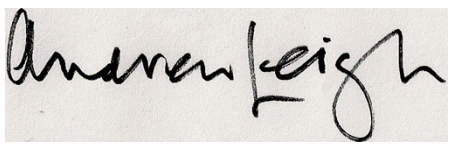
Not applicable

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Leigh	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	7 th November 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

OLLINGS PARK TRUST

No (if any)

1163248

Receipts and payments accounts

CC16a

For the period from	Period start date 6-Apr-22	To	Period end date 5-Apr-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations				-	230
Sale of Items				-	
Grants		776		776	
Gift Aid	1,192			1,192	
Membership Fees	896			896	654
Other Income	12			12	
Sub total (Gross income for AR)	2,100	776	-	2,876	884
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	2,100	776	-	2,876	884
A3 Payments					
Advice and Support				-	5,274
Tools, Equipment and Materials	1,474	573		2,047	2,221
Catering Supplies				-	-
Insurance	606			606	606
Bank Charges	72			72	96
Sub total	2,153	573	-	2,725	8,197
A4 Asset and investment purchases					
				-	
Sub total	-	-	-	-	-
Total payments	2,153	573	-	2,725	8,197
Net of receipts/(payments)	52	203	-	150	7,313
A5 Transfers between funds	864	- 864	-	-	
A6 Cash funds last year end	7,050	1,196	-	8,246	
Cash funds this year end	7,862	535	-	8,396	7,313

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash held in Bank Account	7,791	535	-
	Cash Reserve (not held in Bank Account)	71		-
	Total cash funds	7,862	535	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Restricted	17,486	-
	Storage Facility	Restricted	1,956	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ANDREW LEIGH	7-Nov-23	

COLLINGS PARK TRUST

England & Wales - Charity number 1163248

Accounts

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	06	April	2021	To	05	April	2022

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Leigh	Chair of Trustees		
2	Mike Taylor			
3	Elizabeth Rawlings			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

How the charity is constituted

Trustee selection methods

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Collings Park Trust maintains a suite of policies and procedures that guide and protect stakeholders from major risk. These, along with insurance cover in place (Public Liability, Financial & Administration Liability, and Personal Accident), are considered by the Trust to reduce major risks to a manageable level.

Day-to-day management of the Trust is exercised through a management committee, responsible to trustees for the implementation of agreed plans in a way that complies with defined policies and procedures, in order to reach the Trust's defined aims and objectives.

The Trust is a stand-alone organisation, affiliated to the Plymouth Open Spaces Network, an organisation set up with the assistance of Plymouth City Council's Natural Infrastructure team. The aim of this group is to promote cooperation and coordination between similar organisations in the Plymouth area.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. Promoting the provision of facilities for recreation within Collings Park with the object of improving life for local residents.
2. Promoting the conservation, protection and improvement of the physical and natural environment of (the whole of) Collings Park.
3. Advancing the education of the public by providing facilities and opportunities within Collings Park for learning about the natural environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees are fully aware of and have taken due account of the Charity Commission's guidance on public benefit when considering proposals and approving plans and activities relating to Collings Park.

This reporting period covers the ongoing development and maintenance of a community garden and wildlife area within Collings Park. The focus of activities during the reporting period include:

1. Defining the further development of the community garden and in doing so taking account of the Trust's objects and community feedback on user requirements.
2. Fundraising and applying for grants and donations of materials towards the development of the community garden and wildlife area.
3. Procurement of materials and equipment required for the ongoing development and maintenance of the community garden and wildlife area.
4. Organising community events for the benefit of local residents.
5. Securing and managing volunteer support whilst undertaking activities that contribute towards achieving the aims of the Trust.
6. Promoting the Trust and its aims through social media and the local media, securing new members where possible.
7. Maintaining the suite of policies and procedures that govern the undertakings of the Trust.
8. Networking with local groups and support agencies to establish sources of assistance and examples of best practice.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust has not made any grants during the reporting period. Surplus funds are held on deposit in the Trust's bank account. It is considered unnecessary to increase the burden of financial management by holding a separate interest account.

The Trust's management committee is made up of volunteers from the local community (all trustees are ex-officio members of the committee) and it is this team that provides momentum to the Trust by implementing plans agreed with the trustees. These and other volunteers have made significant contributions to various fundraising and community consultation events. They have also undertaken a large volume of physical work on the Trust's site to create a safe and usable community garden and wildlife area. Trustees recognise that without these contributions of time, energy and expertise the Trust would not have achieved all that it has done within the reporting period.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Footfall in the community garden has remained at a very encouraging level, with many local people making regular use the site for their enjoyment and daily exercise. Particular achievements include:

- installing a 'French drain' that increases our rainwater collection five-fold, along with 3.2m³ of additional rainwater storage capacity. This project was funded through a successful crowd-funding campaign, an indication of local community support;
- a donated timber arch has been installed and climbing roses planted either side of it;
- three donated wooden composting bins were assembled and installed and are now providing us with valuable material to maintain the productivity of our raised beds;
- we hosted a 'Carols in the Community Garden' evening, with a local *cappella* group leading the singing. This attracted many local residents and, weather permitting, will be repeated;
- a new community group from a garden site in another part of the city visited, enabling them to gather ideas and to learn from our experience;
- general development and maintenance of our site has continued, providing valuable volunteering opportunities for people of all ages. Volunteers have tended the fruit trees and used raised beds to grow a variety of vegetables, herbs and flowers, with produce being shared; installed another picnic bench, which was donated by local residents; regularly maintained paths with additional layers of donated woodchip; maintained the willow tunnel, wildflower area, hedges and grassed areas throughout the site;
- the local pre-school continues to make regular use of the site and their planting area, with children learning about the natural environment, an important part of the national curriculum;
- our colony of Cornish Black Bees has continued to thrive, and a small amount of honey has been harvested and distributed locally;
- the Trust has continued to communicate with the local community through emails, use of the on-site noticeboard, and regular posts on the Trust's Facebook page ('Collings Park Trust'). The Trust's website (www.collingsparktrust.org) is maintained to provide information about the Trust's aims, policies, activities, and volunteering procedure.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees will, where possible, ensure that sufficient reserves of funds of at least £1,000 are and will remain in place (as demonstrated by a cash-flow forecast) before authorising expenditure plans in accordance with the Trust's Financial Authorisation policy.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's main sources of income during the reporting period were:

- membership fees of £654;
- personal donations of £230.

The Trust's investment of £5,268 in equipment and materials has enabled the ongoing development of a community garden where members of the local community are able to enjoy recreation and have the opportunity to learn about the natural environment. This includes the installation of a French drain, to significantly increase the on-site availability and storage of rainwater (the site has no access to mains water). The design of the site and further commitment of funds is promoting conservation and enhancement of the natural environment, as well as providing various learning opportunities.

Section F Other optional information

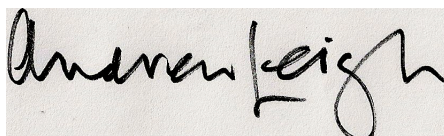
None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Leigh

Position

Chair of Trustees

Date

8th November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name COLLINGS PARK TRUST	No (if any) 1163248
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CC16a

Receipts and payments accounts

For the period from	Period start date 06-Apr-20	To	Period end date 05-Apr-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	402	5851		6,253	625
Sale of Items				-	
Grants				-	
Gift Aid				-	774
Membership Fees	968			968	896
Other Income				-	151
Sub total (Gross income for AR)	1,370	5,851	-	7,221	2,446
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	1,370	5,851	-	7,221	2,446
A3 Payments					
Advice and Support	125			125	177
Tools, Equipment and Materials	503	456		959	1,711
Catering Supplies				-	79
Insurance	606			606	657
Bank Charges	69			69	60
Sub total	1,303	456	-	1,759	2,684
A4 Asset and investment purchases					
			-	-	
Sub total	-	-	-	-	-
Total payments	1,303	456	-	1,759	2,684
Net of receipts/(payments)	67	5,395	-	5,462	- 238
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,599	277	-	7,876	
Cash funds this year end	7,666	5,672	-	13,338	- 238

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash held in Bank Account	7,594	5,672	-
	Cash Reserve (not held in Bank Account)	72		-
	Total cash funds	7,666	5,672	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land	Restricted	17,486	-
	Storage Facility	Restricted	1,956	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name ANDREW LEIGH	Date of approval 04-Nov-21	

COLLINGS PARK TRUST

England & Wales - Charity number 1163248

Accounts

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	06	April	2020	To	05	April	2021

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Leigh	Chair of Trustees		
2	Mike Taylor			
3	Elizabeth Rawlings			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

How the charity is constituted

Trustee selection methods

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Collings Park Trust maintains a suite of policies and procedures that guide and protect stakeholders from major risk. These, along with insurance cover in place (Public Liability, Financial & Administration Liability, and Personal Accident), are considered by the Trust to reduce major risks to a manageable level.

Day-to-day management of the Trust is exercised through a management committee, responsible to trustees for the implementation of agreed plans in a way that complies with defined policies and procedures, in order to reach the Trust's defined aims and objectives.

The Trust is a stand-alone organisation, affiliated to the Plymouth Open Spaces Network, an organisation set up with the assistance of Plymouth City Council's Natural Infrastructure team. The aim of this group is to promote cooperation and coordination between similar organisations in the Plymouth area.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. Promoting the provision of facilities for recreation within Collings Park with the object of improving life for local residents.
2. Promoting the conservation, protection and improvement of the physical and natural environment of (the whole of) Collings Park.
3. Advancing the education of the public by providing facilities and opportunities within Collings Park for learning about the natural environment.

Trustees are fully aware of and have taken due account of the Charity Commission's guidance on public benefit when considering proposals and approving plans and activities relating to Collings Park.

This reporting period covers the ongoing development and maintenance of a community garden and wildlife area within Collings Park. The focus of activities during the reporting period include:

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Defining the further development of the community garden and in doing so taking account of the Trust's objects and community feedback on user requirements.
2. Fundraising and applying for grants and donations of materials towards the development of the community garden and wildlife area.
3. Procurement of materials and equipment required for the ongoing development and maintenance of the community garden and wildlife area.
4. Organising community events for the benefit of local residents.
5. Securing and managing volunteer support whilst undertaking activities that contribute towards achieving the aims of the Trust.
6. Promoting the Trust and its aims through social media and the local media, securing new members where possible.
7. Maintaining the suite of policies and procedures that govern the undertakings of the Trust.
8. Networking with local groups and support agencies to establish sources of assistance and examples of best practice.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust has not made any grants during the reporting period. Surplus funds are held on deposit in the Trust's bank account. With interest rates currently low it is considered unnecessary at this time to increase the burden of financial management by holding a separate interest account.

The Trust's management committee is made up of volunteers from the local community (trustees are ex-officio members) and it is this team that provides momentum to the Trust by implementing plans agreed with the trustees. These and other volunteers have made significant contributions to various fundraising and community consultation events. They have also undertaken a large volume of physical work on the Trust's site to create a safe and usable community garden and wildlife area. Trustees recognise that without these contributions of time, energy and expertise the Trust would not have achieved all that it has done within the reporting period.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The ongoing Covid-19 pandemic meant a very quiet period at the start of this reporting year, but normality started to return as restrictions eased.

There has been a significant increase in footfall as more members of the local community have discovered and use the community garden for daily exercise and contemplation. The main features of the year include:

- the installation of a notice board, funded through a crowdfunding appeal;
- our colony of Cornish Black Bees has continued to thrive and, again, a small amount of honey has been harvested and distributed locally;
- general development and maintenance of the community garden continued once lock-down was lifted, providing particularly valuable volunteering opportunities for people of all ages. Volunteers have landscaped the southern entrance area; tended the fruit trees and used raised beds to grow a variety of vegetables, herbs and flowers, with produce being shared; cultivated a wildflower area; grown a willow tunnel; installed a second picnic bench donated by local residents and maintained paths, handrails, hedges and grassed areas throughout the site;
- the local pre-school has made use of the garden, helping children learn about the natural environment, an important element of the national curriculum;
- a new crowdfunding campaign reached its target to fund a rainwater harvesting and storage project;
- in the summer the garden became host to a local string quartet for their practice sessions;
- the Trust has continued to communicate with members of the local community through regular posts on the Trust's Facebook page ('Collings Park Trust'). The website (www.collingsparktrust.org) is maintained to provide information about the Trust's aims, policies, activities, and volunteering procedure.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees will, where possible, ensure that sufficient reserves of funds of at least £1,000 are and will remain in place (as demonstrated by a cash-flow forecast) before authorising expenditure plans in accordance with the Trust's Financial Authorisation policy.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust’s main sources of income during the reporting period were:

- membership fee income of £968
- personal donations, including crowdfunding, of £6,253

The Trust’s investment of £948 in equipment and materials has enabled the ongoing development of a community garden where members of the local community are able to enjoy recreation and have the opportunity to learn about the natural environment. The design of the site and further commitment of funds is promoting conservation and enhancement of the natural environment, as well as providing various learning opportunities.

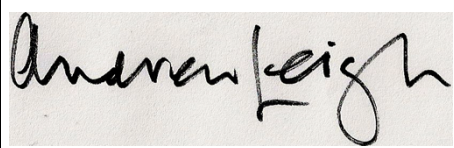
Section F Other optional information

None

Section G Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	
Full name(s)	Andrew Leigh
Position	Chair of Trustees
Date	15 th November 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name COLLINGS PARK TRUST	No (if any) 1163248
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CC16a

Receipts and payments accounts

For the period from	Period start date 06-Apr-20	To	Period end date 05-Apr-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	402	5851		6,253	625
Sale of Items				-	
Grants				-	
Gift Aid				-	774
Membership Fees	968			968	896
Other Income				-	151
Sub total (Gross income for AR)	1,370	5,851	-	7,221	2,446
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	1,370	5,851	-	7,221	2,446
A3 Payments					
Advice and Support	125			125	177
Tools, Equipment and Materials	503	456		959	1,711
Catering Supplies				-	79
Insurance	606			606	657
Bank Charges	69			69	60
Sub total	1,303	456	-	1,759	2,684
A4 Asset and investment purchases					
			-	-	
Sub total	-	-	-	-	-
Total payments	1,303	456	-	1,759	2,684
Net of receipts/(payments)	67	5,395	-	5,462	- 238
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,599	277	-	7,876	
Cash funds this year end	7,666	5,672	-	13,338	- 238

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash held in Bank Account	7,594	5,672	-
	Cash Reserve (not held in Bank Account)	72		-
	Total cash funds	7,666	5,672	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land	Restricted	17,486	-
	Storage Facility	Restricted	1,956	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name ANDREW LEIGH	Date of approval 04-Nov-21	