

PARK VIEW 4U

England & Wales · Charity number 1168208

Details

Status Registered

Legal form CIO

Registered 2016-07-13

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

Contact

Address Park View 4 U Cafe
Park View Road
Lytham St. Annes
FY8 4JE

Phone 01253741955

Email trustees@parkview4u.org.uk

Website www.parkview4u.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE, OR ASSIST IN THE PROVISION OF, FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE BENEFIT OF THE INHABITANTS OF LYTHAM AND THE SURROUNDING AREA, IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. IN PARTICULAR:- THE PROVISION AND MAINTENANCE OF RECREATIONAL FACILITIES IN THE PLAYING FIELDS IN LYTHAM KNOWN AS QEII PARK VIEW PLAYING FIELDS;- THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE WITHIN THE QEII PARK VIEW PLAYING FIELDS, AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THIS CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF ITS OBJECTS;- TO ADVANCE THE EDUCATION OF THE PUBLIC IN GENERAL AND PROMOTE LEARNING FOR PLEASURE IN ORDER TO DEVELOP THEIR INDIVIDUAL CAPABILITIES, COMPETENCIES, SKILLS AND UNDERSTANDING IN SUBJECTS OF EDUCATIONAL VALUE.

Activities: Since its formation, the Charity has successfully developed a field into a three-generational park that provides play and recreation equipment and facilities for the use of the general public. The Charity delivers a wide range of events, activities and educational programmes for the benefit of the local community. It runs a Cafe at the park as well as an EcoPod education and community centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Blackpool
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£179,923	£106,517	-	-
2024-03-31	£111,907	£105,145	-	-
2023-03-31	£111,907	£105,145	-	-
2022-03-31	£169,264	£126,465	-	-
2021-03-31	£121,317	£95,813	-	-

Trustees

Name	Role	Appointed
Richard Norman	Chair	2016-07-13
Christopher Oxley		2018-02-09
Ruth Clare Nichols		2019-02-12
Samantha Stewart		2019-02-12

PARK VIEW 4U

England & Wales - Charity number 1168208

Accounts

REGISTERED COMPANY NUMBER: CE007851 (England and Wales)
REGISTERED CHARITY NUMBER: 1168208

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
PARK VIEW 4U CIO

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

PARK VIEW 4U CIO

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for the Year Ended 31ST MARCH 2025

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PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charitable objectives for the Park View 4U Charity are as follows:

To provide, or assist in the provision of, facilities for education, recreation or other leisure time occupation for the benefit of the inhabitants of Lytham and the surrounding area, in the interest of social welfare and with the object of improving the condition of life of the said inhabitants. In particular:

- The provision and maintenance of recreational facilities in the playing fields in Lytham known as QEII Park View Playing Fields;
- The provision and maintenance of a Community Centre within the QEII Park View Playing Fields, and to maintain or manage or co-operate with any statutory authority in the maintenance and management of this centre for activities promoted by the charity in furtherance of its objects;
- To advance the education of the public in general and promote learning for pleasure in order to develop their individual capabilities, competencies, skills and understanding in subjects of educational value.

Significant activities

Since its formation, the Charity has successfully developed a once boggy field into a three-generational park that provides play and recreation equipment and facilities for the use of the general public. The Charity delivers a wide range of events, activities and educational programmes for the benefit of the local community.

The Charity owns an 'EcoPod' Education and Community Centre that provides facilities to enable the delivery of the Charity's activities and that is available for hire by the public and our many community partners in the area.

The Charity owns a cafe building and a refreshment kiosk, both situated on the park, that (as of July 2020) are leased to a tenant with the funds generated from rental payments used to support the maintenance and development costs of the park's facilities.

To further its aims and objectives, the Charity undertakes fund raising events and activities and applies for relevant grants. The Charity also delivers a range of education and learning activities - the revenue from which helps to support its work.

The Charity employs a small team of staff to:

- Manage and maintain the park landscape and the recreational facilities it provides
- Enable the delivery of the charity's community based events and activities
- Deliver educational and learning activities for all ages
- Promote the organisation and the development of its relationships with partner groups

Public benefit

In setting out its activities the Charity always has regard for the Charity Commissions' guidance on Public Benefit.

Grantmaking

No grant-making activity is conducted by the Charity.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

OBJECTIVES AND ACTIVITIES

Volunteers

The Charity has a large number of volunteers that are involved in delivering its objectives, these include:

- Park View 4U Run Group has 12 qualified volunteer leaders who deliver weekly social running groups for a range of abilities from beginner (including Couch to 5k) through to more experienced. All of the volunteers also trained as first aid first responders.
- Gardening Hub - 10 Community Maker volunteers maintain the kitchen garden and flower beds around the park as well as preparing the site for In Bloom judging and meeting the judges
- Forest Tots - three volunteers support the delivery of outdoor activities for pre-school aged children
- Health Walk - we have a volunteer who support the leadership of our weekly health walk
- Our Men's Group has 14 volunteers - The Toolkit who repair facilities at the park
- Park View junior parkrun has 80 volunteers who support the event taking place every Sunday
- 54 volunteers helped us to plant over 200 trees at Witch Wood for a community tree planting event
- 12 volunteers spent 2 days laying 20 cubic meters of play bark along the pathway and play area
- 5 staff from Seasalt Lytham volunteered their time to help with grounds maintenance before North West in Bloom judging

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

STRATEGIC REPORT

Achievements and performance

Improving Park and Recreational Facilities

- Volunteers sanded and primed the skate ramps then local graffiti artists produced new artwork across the Park View Skate Park. The event was funded by Live Like Ralph

-Installed an inclusive play roundabout in the toddler area - Rosie's Roundabout

-Created a new wildflower meadow in the community garden, laid a new path in the woodland, created a new sign for the entrance to the park, added a new willow bee sculpture to the kitchen garden

-Growing Connections - our monthly e-newsletter continued to inform our community of activities and events at the park.

-Buzz Club - our giant bee hotel was part of a national study from Sussex University to discover which designs are preferred by which species of bees.

-Café closed for a major refurbishment, including increasing the kitchen to include a bakery, sound absorbing system, new outdoor seating area and outdoor toilet facilities

Eco Pod - Following Structural Issues with our old EcoPod - that was closed to use in June 2023 - and following a period of intensive fundraising, work has commenced on the demolition of the old Eco Pod and the start of foundations for new Education and Community Centre. Large areas of the park are now behind herras fencing and all planting from the banking of the main pathway has been removed to the kitchen garden for protection.

-Created dead hedges from fallen trees

-Converted an old shipping container into a Volunteer Hub reusing the wooden floor, lighting, heater from the demolished Eco Pod.

Events and activities

- Wildflower Meadow Family Day - sowed a new meadow with the community, botanical printmaking, design your own seed packets, stalls, minibeast hunt with Beaverbrook's volunteers

-Growing Well - Gardening and Wellbeing Festival - Land artist James Brunt, plant sale, chainsaw carving demonstrations, live music, birds of prey from Hugo's Animal Sanctuary, skateboarding with Real Skate North West, alpacas from Lowland farm, heritage crafts, stalls and activities with Coastal Collective, Fylde Eco Group, Saxon Archers, NHS Social Prescribing, The Alzheimer's Society, NVison, Morrison's Sewing Group, Pot Bound, Your Child Therapy

- Launched Park Yoga - 20 weeks of outdoor free yoga sessions every Sunday morning in the summer

- Beaverbrook's Green Event for staff and their families

- Family Easter Egg Hunt

- Park View 4U Run Group events including - Mental Health Champion Run and Talk event.

- Real Skate North West delivered Easter and Summer skateboarding sessions for beginners, teaching the fundamentals of skateboarding in small groups or 1-1 sessions. They also delivered the Cruiser Award for age 6+

-Community Tree Planting Event at Witch Wood with Fylde Eco Group and LSA Civic Society. 200 trees planted.

-Fylde Neighborhood Policing Team community engagement event

-Sound baths in the amphitheater with Sweet Sound Waves

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

-Official opening of the inclusive play roundabout with the Mayor and Deputy Mayor of Fylde and the family of Nicola and David Thompson.

-Summer Skills for 95 Young People aged 12 - 18 years - including outdoor yoga, skate and create, willow weaving sculptures, bushcraft skills, woodland wellbeing, woodworking

-Live Like Ralph Coast to Coast - 3 members of the Park View 4U team cycled from Scarborough to Lytham to support the LLR CIC fundraiser

-The Nettle Dress - staff and volunteers from PV4U demonstrated how to make cordage and fibres from nettles, Mel Hornby made nettle tea and cordial and Fylde Eco Group showed the film The Nettle Dress at Lowther Pavilion.

-Irish Sea Day event - delivered sand art workshops at this Lancs Wildlife Trust event

- "Our 3rd "Ralphfest", a family friendly creative festival including skate demonstrations from Denham Hill, skate competition, live music with Ska Face, skateboarding lessons with Real Skate, DJ, aqua zip wire with the Police Cadets and street dance from House of Wings, The Songsmiths, Micky and Minnie Mouse, graffiti art and lots of stalls. Live Like Ralph CIC donated £3,000 to Park View 4U for Skate Park repairs.

- Green Drive Five - juniors and adults took part in a 1-mile and a 5-mile race co-ordinated by Lytham St. Annes Road Runners. Starting and finishing at Park View Cafe with medals and trophy presentation. It is the only Five Mile race across Lancashire.

- Enchanted Flying School - Broomstick making and flying lessons for 24 witches and wizards

- Second year of our Men's Wellbeing Group - The Toolkit

- Celebrated 7 years of Park View junior parkrun

- Weekly healthwalk for 24 participants

Community Engagement

Our range of community activities delivered by Park View 4U and local/national partners we work with included:

- Junior parkrun
- 2 x Weekly Forest Tots
- Weekly Gardening Hub
- Fylde Family Cycling Club - bikeability, learn to ride, basic skills and club rides
- Junior Herbalist Club - Mel Hornby - Namaste Herbal Healing
- Health Walk - weekly running for 11 years
- Forest School
- Beach School
- Park View 4U Run Group - 55 runners, Couch to 5k - 19 participants and Return to Running
- Smarter Running
- Seriously Hooked Up - weekly yarn social
- Lytham Junior Football Club
- Willow Workshops with Pip Cottage
- Windmill Community Benefit Society
- International Soroptimists of the Fylde
- Lytham Hall
- Lytham in Bloom and North West in Bloom
- Lancashire Wildlife Trust
- Fylde Sand Dunes Officer
- Fylde Rangers
- Lytham Round Table
- Fylde Borough Council
- Fylde Council Sport

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

- LSA Road Runners
- Fylde Neighbourhood Policing Team
- Lytham St. Annes Together - Social Prescribing
- Lytham Life and Style
- Milligan and McCann football
- Lytham Lions
- Clifton CIO
- Live Like Ralph
- Preston College
- National Institute of Medical Herbalists
- Lancashire Community Foundation
- Lancashire County Council
- AKS
- Fylde Rangers
- Real Skate North West
- Wesley's larder
- House of Wings
- Sticky Chocolate Ltd
- Beaverbrooks
- The Ernest Cook Trust
- Park Yoga
- Hugo's Animal Sanctuary
- Lowlands Farm
- Coastal Collective
- Saxon Archers
- The Alzheimer's Society
- NVision
- Just Good Friends
- Morrisons Sewing Group
- Potbound
- Your Child Therapy
- Sweet Sound Waves
- The Bay
- Lowther Pavillion
- Fylde Eco Group
- LSA Civic Society
- Police Cadets
- Dig In
- Let's Grow Preston
- Dobcroft Nature Reserve
- Friends of Haslam park
- Trevor Lund - Geologist

Educational Programmes & Skills development

-Launched our 3 year Green Guardians project - funded by The Ernest Cook Trust - to engage children from FY and PR postcodes to help them access nature, increase biodiversity and care about their local environment. Will also deliver community events focusing on wildlife, food growing and nature connection. We were fully booked all year delivering Beach School, Forest School and our Green Guardians programme.

- Delivered 2 Wellbeing Days at Preston College for 160+ students

-Delivered outdoor education, fire safety and campfire cooking training for teachers at Medlar-with-Wesham C of E Primary School.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

- Our 3rd year of Junior Herbalist Club leader training with Mel Hornby MNIMH and The National Institute of Medical Herbalists. 10 participants became qualified leaders after the week long course in the Eco Pod, kitchen garden and playing fields

-World Sand Dunes Day - sand art, beach combing, coastal clean up and beach yoga

- Forest Tots - weekly outdoor toddler group attended by 20 families

- Seriously Hooked Up celebrated their 6th year of running weekly yarn socials

-Thrive Outside - project aimed at people over 65 to encourage them to spend more time outdoors over the Winter months with visits to community gardens, parks, beach and meet inspiring community groups such as Dig In, Let's Grow Preston, Friends of Haslam Park, Dobcroft Nature Reserve and Geologist Trevor Lund.

-National Apple Day - community day of apple pressing, heritage apples tasting, apple bird feeder making and apple art

-Fruit Tree pruning course

- Fylde Family Cycling - Learn to Ride sessions

Recognition and Awards

- RHS North West in Bloom It's Your Neighbourhood Level 5 Outstanding Award - 96%

- Press releases in the LSA Express and Gazette

- Park View 4U Run Group won the England Athletics National Volunteer Award for "Contribution to Running"

- BBC Radio Lancashire about Ralphfest

- Fylde Active Community Award - Volunteer of the Year for Darran Ames - Park View Junior Park Run Event Director

- BBC North West News presenter Roger Johnson interviewed Neil Bayntun-Roberts as part of Grief Awareness Week at Park View skate park.

- Park View Community Maker volunteers from our gardening club, Men's group and PV4U run group attended the Fylde Mayor Volunteer recognition event at Fylde Town Hall

- Attended an event for volunteers at County Hall to recognize the commitment of In Bloom volunteers across Lancashire

Cafe

The café and refreshments kiosk on site have been leased since July 2020 and are currently leased by the Charity to a third party operator - Paul Fowler who operates as Chocolate Tower Kiosk - who have been operating the café since 1st July 2023.

The agreement with the Tenant provides the Charity with a predictable source of income that has improved our ability to plan and conduct park maintenance activities including the employment of our site maintenance manager.

The current lease is applicable through to July 2027, with a break/review point in July 2026.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

The Tenant has undertaken extensive refurbishment of the Café through the winter season, starting in November 2024 and with works targeted to be completed for the Spring in 2025. These refurbishments have been undertaken at the cost of the Tenant, in consultation and agreement with Park View 4u Charity and Fylde Council. The works will reinvigorate the facility and ensure a modern attractive café facility for use by all Members of the public that visit or use the Charities facilities on the park. The refurbishment also provides an externally accessed toilet that will benefit all users of the parks facilities and that will be serviced and maintained by the Tenant.

This investment, coupled with the rebuild of the EcoPod Community Centre represent in the order of £500,000 investment in the community facilities at the heart of the park and set the Charity on a sure footing from which to benefit going forwards.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

STRATEGIC REPORT

Financial review

Financial position

The focus of the trustees has been to secure funding to enable the rebuild of the EcoPod following the structural issues that led the old building to be deemed unsafe in June 2023. This has been a significant activity throughout financial years 2023, 2024 and into 2025. Fund raising has been successful with enough funds being raised to ensure project completion. The new EcoPod should be completed with little or no need to use any general funds in support.

Beyond the fundraising for the EcoPod, the Charity has continued to operate with a good financial performance throughout the 2024/25 period, although the ability to raise funds through building hire for community groups or businesses has obviously been impacted.

Café revenues from rental have been achieved in line with forecast and our community activities and educational delivery programmes have returned to pre-COVID pandemic levels, supported by a range of grant funding, session charges and donations.

The Community activities we have delivered have been supported by the ongoing grant from Ernst Cook Foundation that covers the majority of core costs of one of our education and community team salaries. In addition we have secured a number of specific grants to deliver a wide range of social activities to bring people in the community together for their health and wellbeing.

The Charity Trustees maintain close watch on rising costs and seek to ensure fixed contracts for electricity are negotiated to provide clear budget forecasting. Costs for the educational sessions have been reviewed and charges increased to assist with offsetting of rising utility costs. We have continued to operate a seasonal hours contract for the site maintenance costs in order to lower the overall cost within a 12 month period.

Fund balances

The financial year ended with total funds available to be carried forward of £646,563 (2024: £573,157). These funds consist of £483,178 (2024: £409,928) of restricted funds and unrestricted funds of £163,385 (2024: £163,229), which form the reserves for the Charity as it moves forward.

Financial performance

The charity is split into three departments, Café, Park & Maintenance and Education.

Café

The café building was let out to the 'Chocolate Tower Kiosk/Paul Fowler on a 4-year lease commencing July 2023. This guarantees the charity a set level of rental income each month which covers our general overheads and contributes towards the maintenance of the park.

Annual rent for the café is £26,500, paid monthly.

Our tenant has undertaken a significant project to upgrade the facility which should see it opening in Summer 2025. We continue to receive rent throughout the closure period. We are expecting the revamped café will increase users on the park and as such, we will need to monitor and take further fundraising action against increased spend on repairs and maintenance to the park facilities.

Park & Maintenance

The Park & Maintenance department, which supports the on-going maintenance and revenue costs associated with the provision of recreational and park facilities, has improved in financial performance in the period.

The café rental income now covers the salary of our park maintenance staff and, together with unrestricted income from community and education events, also provide some financial income towards insurance and utility costs.

We have been successful in securing grant funding towards capital maintenance and repair costs for projects across the park including grants received by the Live like Ralph fund and grants to support repairs conducted by our Men's Toolkit Project Volunteers.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2025

STRATEGIC REPORT

Again we have been supported by Fylde Borough Council throughout the period for some costs for which we are grateful.

Education

Although the ability to deliver education sessions has been impacted by the EcoPod being closed, the team have implemented contingency plans to ensure that they can continue operating. In fact, the Education Department has increased the level of Community activities they deliver from last year and has generated income from both educational activities and general fundraising.

The salaries of the education team have been supported by the Ernst Cook Foundation throughout the period. This support, along with additional grants and the revenue received from community and educational programmes has supported the operation of this team. Going forwards we anticipate revenues will increase once the ability to hire out the new EcoPod building returns.

Principal funding sources

The Charity's main income in the reporting period have been provided by:

Grants received for:

- £20,000 from Ernest Cool Trust funded our Outdoor Learning Officer
- Education team salaries from Speak Up for Women (Charity arm of the International Soroptimists of the Fylde)
- Fylde Council, UK Government and Levelling Up Fund funded environmental improvements to the park including the woodland pathway, new willow bee sculpture, entrance sign, Growing Well- Gardening and Wellbeing Festival and Summer Skills programme.
- £1,400 from Fylde Soroptimists, Park Yoga and LSA Lions for Park Yoga
- £3,000 from Live Like Ralph for repairs for the Park View Skate Park
- WORX Powertools donated a cordless mower and 2 cordless sanders to our Men's Group
- Wolf Garden and Dobbie's Garden Centre donated free gardening tools
- St Annes Decorating Centre donated paint
- Inclusive play roundabout - £3,500 from Nicola and David Thompson and £2,000 from Fylde council
- Donation from Beaverbrooks Be Green Team
- £4950 from Ardonagh Community Trust for Thrive Outside
- New Education and Community Centre £180,000 from Lytham Schools Foundation, £96,000 from Fylde Council, £20,000 from BAE Systems,
- Launched a crowdfunder with Space Hive
- Volunteer Hub - £7,000 from Fylde Council Wellbeing Fund

Income from Tenant for the on-site Café and Kiosk.

Income as a result of charges made for those organisations who access our educational programmes and activities.

This income is supplemented by fundraising events and donations from individuals, organisations and partners.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

STRATEGIC REPORT

Principal risks and uncertainties

The charity's financial position continues to be strong overall. However we do continue to face risks and uncertainties, particularly around funding repairs for park assets. We have a scheduled plan for asset repairs and have been fortunate to receive significant funding during the year. However, we will need to continue sourcing further funding if we are to meet our objectives.

We also continue to face uncertainty around general donations which go towards the ongoing upkeep of the facilities. The current economic climate will mean that for a large number of park users, the ability to give generously will be harder. This will then have a knock on impact on what we receive through this channel.

Finally, as mentioned above, the Charity continues to be impacted by the significant rise in energy costs following the end of its previous fixed term contract in September 2022.

Future plans

Looking ahead, key challenges for the Charity Trustees include:

- Management of the completion of the new EcoPod Community building to time and cost in order to enable our activities to be delivered from the building, community groups to return and for revenues to be raised through building hire.
- Continued focus on increasing our 'Community Maker' volunteer levels in support of all aspects of our charitable work
- Continued focus on fundraising to support the essential park maintenance and repairs required over the coming years.

We will continue the development and implementation of the master plan for the park, in conjunction with Fylde Borough Council, that sets out the programme of required maintenance, equipment replacement and planned improvements in order to better plan financially for these.

We will strive to continue to deliver our wide range of activities that we believe offer best benefit to the general public, in line with our charitable objectives, either by ourselves or with our growing number of community partners.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a constitution and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The Charity's constitution contains the terms with regards the appointment of Trustees, these are summarised as follows:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Charity adopts the approach of regularly reviewing the collective skills and expertise of its trustees and identifies any gaps in this capability or experience that would benefit the charity to deliver its current or future objectives. As potential candidates are identified and agree to join as a Trustee, they are typically invited to shadow the Trustee meetings, are provided coaching and support from existing Trustees before formal appointment in line with the conditions stated above.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Trustees meet formally on a quarterly basis and more informally on a monthly basis and consider, discuss and vote on all issues and decisions that are material to the management of the Charity and its activities. These meetings also cover the Trustees duty to identify and review the risks to which the charity is exposed and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The day-to-day delivery of the Charity's activities are discharged by a small team of staff who are employed by the Charity. The staff enable the delivery of the Charity's community based events and activities, manage and maintain the recreational facilities it provides, operate the café and help to promote the organisation and the development of its relationships with partner groups.

The staff report into the Trustees and attend the monthly Trustee meetings to report on progress and raise any topics for consideration and decision by the Trustees. The staff also have the ability to raise any questions, issues or concerns with the Trustees as required between the meetings as required. Staff policies and procedures have been developed to provide the management framework for the Charity's employees.

The pay and remuneration of the Charity's staff is reviewed on an annual basis, in line with the financial year of the Charity and recorded within the minutes of the appropriate Trustee meeting. A review is made of similar roles within the charitable sector and local government parks departments in order to assist the benchmarking of the salaries, combined with knowledge of the relevant sectors held by the Trustees.

The charity works in partnership with a number of local community groups and charities and these relationships are managed and reviewed by the Trustees to ensure alignment to the charitable objectives of Park View 4U. As required any mutual commitments made between Park View 4U and its partners are documented and recorded in the minutes of the charity.

As of the 1st April 2017, the Charity has operated as a Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007851 (England and Wales)

Registered Charity number

1168208

Registered office

Park View Centre
Park View Road
Lytham St Annes
FY8 4JE

Trustees

R Norman
R Nichols
S Stewart
C Oxley

Independent Examiner

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2025



.....
R Norman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK VIEW 4U CIO**

Independent examiner's report to the trustees of Park View 4U CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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
4. 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gareth Maddock

Gareth Maddock BA(Hons) F.C.A. DChA

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

26 Jan 2026

Date:

PARK VIEW 4U CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,362	121,285	131,647	67,205
Charitable activities					
Charitable activities		50	-	50	-
Other trading activities	2	12,397	(1)	12,396	8,036
Investment income	3	35,830	-	35,830	45,545
Total		<u>58,639</u>	<u>121,284</u>	<u>179,923</u>	<u>120,786</u>
EXPENDITURE ON					
Raising funds		2,639	7,110	9,749	7,017
Charitable activities					
Charitable activities		90,740	4,523	95,263	185,288
Other		-	1,505	1,505	-
Total		<u>93,379</u>	<u>13,138</u>	<u>106,517</u>	<u>192,305</u>
Net gains on investments		-	-	-	103,961
NET INCOME/(EXPENDITURE)		<u>(34,740)</u>	<u>108,146</u>	<u>73,406</u>	<u>32,442</u>
Transfers between funds	12	<u>34,896</u>	<u>(34,896)</u>	<u>-</u>	<u>-</u>
Net movement in funds		156	73,250	73,406	32,442
RECONCILIATION OF FUNDS					
Total funds brought forward		163,229	409,928	573,157	540,715
TOTAL FUNDS CARRIED FORWARD		<u><u>163,385</u></u>	<u><u>483,178</u></u>	<u><u>646,563</u></u>	<u><u>573,157</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

PARK VIEW 4U CIO**BALANCE SHEET**
31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
FIXED ASSETS					
Tangible assets	8	11,102	137,049	148,151	47,025
Investment property	9	103,961	296,410	400,371	400,371
		<u>115,063</u>	<u>433,459</u>	<u>548,522</u>	<u>447,396</u>
CURRENT ASSETS					
Debtors	10	4,379	1,152	5,531	3,746
Cash at bank and in hand		63,377	63,162	126,539	136,121
		<u>67,756</u>	<u>64,314</u>	<u>132,070</u>	<u>139,867</u>
CREDITORS					
Amounts falling due within one year	11	(19,434)	(14,595)	(34,029)	(14,106)
		<u>48,322</u>	<u>49,719</u>	<u>98,041</u>	<u>125,761</u>
NET CURRENT ASSETS					
		<u>163,385</u>	<u>483,178</u>	<u>646,563</u>	<u>573,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>163,385</u>	<u>483,178</u>	<u>646,563</u>	<u>573,157</u>
NET ASSETS					
		<u>163,385</u>	<u>483,178</u>	<u>646,563</u>	<u>573,157</u>
FUNDS					
	12			163,385	163,229
Unrestricted funds				483,178	409,928
Restricted funds				<u>646,563</u>	<u>573,157</u>
TOTAL FUNDS					
				<u>646,563</u>	<u>573,157</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

PARK VIEW 4U CIO

BALANCE SHEET - continued
31ST MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .26.Jan.2026..... and were signed on its behalf by:

Chris Oxley

.....
C Oxley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern

The financial statements are prepared on a going concern basis under the historic cost convention. The trustees consider the use of the going concern basis of accounting is appropriate. The charity has net assets of £646,563 (2024: £573,157) and a net surplus of £73,406 in the year (2024: £32,442). The trustees are monitoring the situation and have a desire to ensure the charity maintains a net surplus position.

The trustees consider that there are no material uncertainties relating to events or conditions that may cause significant doubt about the ability of the Charity to continue as a going concern.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- Straight line over 3 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors

Creditors are recognised when a legal obligation exists at the reporting date as a result of a past event, and probable there will be a transfer of economic benefit to a third party to settle the obligation, which can be measured or estimated reliably.

Financial Instruments

The charity only has financial assets and liabilities that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

Judgements and estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported in the statement of financial activities during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Accruals, Depreciation and Investment property fair value have had the most significant effect on amounts recognised in the financial statements. See the notes to the accounts for the carrying amounts of these estimates.

2. OTHER TRADING ACTIVITIES

	31/3/25	31/3/24
	£	£
Pod hire income	2,400	1,610
Education income	9,996	5,678
Miscellaneous income	-	748
	<u>12,396</u>	<u>8,036</u>

3. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Rents received	35,082	45,265
Deposit account interest	748	280
	<u>35,830</u>	<u>45,545</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2025

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/25	31/3/24
	£	£
Independent examiners fees	4,680	4,560
Depreciation - owned assets	7,881	88,237
Hire of plant and machinery	288	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

During the year R Norman was reimbursed expenses totalling £1,206 (2024: £201) for costs incurred for the benefit of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/25	31/3/24
All Staff	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,782	63,423	67,205
Other trading activities	8,036	-	8,036
Investment income	45,545	-	45,545
Total	<u>57,363</u>	<u>63,423</u>	<u>120,786</u>
EXPENDITURE ON			
Raising funds	4,621	2,396	7,017
Charitable activities			
Charitable activities	50,036	135,252	185,288
Total	<u>54,657</u>	<u>137,648</u>	<u>192,305</u>
Net gains on investments	<u>103,961</u>	<u>-</u>	<u>103,961</u>
NET INCOME/(EXPENDITURE)	106,667	(74,225)	32,442
Transfers between funds	<u>7,869</u>	<u>(7,869)</u>	<u>-</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	114,536	(82,094)	32,442
RECONCILIATION OF FUNDS			
Total funds brought forward	48,692	492,023	540,715
TOTAL FUNDS CARRIED FORWARD	<u>163,228</u>	<u>409,929</u>	<u>573,157</u>

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2024	196,196	8,650	2,519	1,232	208,597
Additions	102,982	-	6,025	-	109,007
Disposals	(127,115)	-	-	-	(127,115)
At 31st March 2025	<u>172,063</u>	<u>8,650</u>	<u>8,544</u>	<u>1,232</u>	<u>190,489</u>
DEPRECIATION					
At 1st April 2024	154,355	3,466	2,519	1,232	161,572
Charge for year	4,709	2,008	1,164	-	7,881
Eliminated on disposal	(127,115)	-	-	-	(127,115)
At 31st March 2025	<u>31,949</u>	<u>5,474</u>	<u>3,683</u>	<u>1,232</u>	<u>42,338</u>
NET BOOK VALUE					
At 31st March 2025	<u>140,114</u>	<u>3,176</u>	<u>4,861</u>	<u>-</u>	<u>148,151</u>
At 31st March 2024	<u>41,841</u>	<u>5,184</u>	<u>-</u>	<u>-</u>	<u>47,025</u>

9. INVESTMENT PROPERTY

FAIR VALUE	£
At 1st April 2024 and 31st March 2025	<u>400,371</u>
NET BOOK VALUE	
At 31st March 2025	<u>400,371</u>
At 31st March 2024	<u>400,371</u>

Fair value at 31st March 2025 is represented by:

	£
Valuation in 2022	133,210
Valuation in 2024	103,961
Cost	163,200
	<u>400,371</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2025

9. INVESTMENT PROPERTY - continued

The fair value of the Investment property was initially valued at the equivalent of 80% of the building costs that housed the Cafe as at the 31st March 2021.

The subsequent revaluation's in 2022 and 2024 are based on the Insured property value which the trustees consider to be accurate.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Trade debtors	4,587	1,068
Other debtors	450	2,678
Prepayments and accrued income	494	-
	<u>5,531</u>	<u>3,746</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Trade creditors	15,418	5,094
Social security and other taxes	1,740	(2,625)
Other creditors	6,323	4,923
Accrued expenses	10,548	6,714
	<u>34,029</u>	<u>14,106</u>

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2025**12. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General Fund	27,164	(36,801)	65,623	55,986
Poly Tunnel	213	-	(213)	-
Grans Fund	(11)	-	11	-
Ball	18,123	-	(18,123)	-
Wild Edges	1,188	-	(1,188)	-
Wild Edges 2	1,684	-	(1,684)	-
Plants to Dye for	7,627	-	(5,000)	2,627
Skate Park	6,270	3,193	1,000	10,463
Soup Dragons	85	-	(85)	-
Covid	1,446	-	(1,308)	138
FBC Community	(320)	-	320	-
Accessible Roundabout	-	40	(40)	-
Community Centre Building Fund	99,760	(1,172)	(4,417)	94,171
	163,229	(34,740)	34,896	163,385
Restricted funds				
Sand & Water Fund	329,050	(2,720)	-	326,330
Education Staff Wages Fund	20,000	20,000	1,252	41,252
Landscaping to Pod	1,375	-	(1,375)	-
Windmill Community	14,185	(1,505)	-	12,680
Babes in the Wood	(8,114)	-	8,402	288
Soroptimists	17,412	-	(17,412)	-
Cycling @ Park View	4,530	-	-	4,530
FBC Toilet Fund	9,024	-	(9,024)	-
Live like Ralph Event	1,765	-	(1,865)	(100)
Lytham Round Table	-	(78)	-	(78)
Clive Barley's Mile Fund	656	-	-	656
Decking Replacement	4,000	-	(4,000)	-
Flame Academy	763	-	(763)	-
Glasdon Defibrillator	1,630	(425)	-	1,205
Live Like Ralph 2023 & Skate Park	3,484	-	(3,484)	-
Men's Toolkit Project	3,268	(65)	(3,217)	(14)
NHS Cost of Living	(93)	-	93	-
Levelling Up	4,021	(2,953)	(442)	626
Wood Club @ Toolkit	1,919	(100)	(1,819)	-
Earnest Cook	(12)	(10)	22	-
New Eco Building	-	82,245	4,556	86,801
Park Yoga	223	370	(223)	370
Thrive Outside	-	4,425	(4,755)	(330)
Volunteer Hub	842	8,962	(842)	8,962
	409,928	108,146	(34,896)	483,178
TOTAL FUNDS	573,157	73,406	-	646,563

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2025

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	55,407	(92,208)	(36,801)
Skate Park	3,193	-	3,193
Accessible Roundabout	40	-	40
Community Centre Building Fund	(1)	(1,171)	(1,172)
	<hr/>	<hr/>	<hr/>
	58,639	(93,379)	(34,740)
Restricted funds			
Sand & Water Fund	-	(2,720)	(2,720)
Education Staff Wages Fund	20,000	-	20,000
Windmill Community	-	(1,505)	(1,505)
Lytham Round Table	-	(78)	(78)
Glasdon Defibrillator	-	(425)	(425)
Men's Toolkit Project	(1)	(64)	(65)
Levelling Up	-	(2,953)	(2,953)
Wood Club @ Toolkit	-	(100)	(100)
Earnest Cook	-	(10)	(10)
New Eco Building	85,635	(3,390)	82,245
Park Yoga	1,700	(1,330)	370
Thrive Outside	4,950	(525)	4,425
Volunteer Hub	9,000	(38)	8,962
	<hr/>	<hr/>	<hr/>
	121,284	(13,138)	108,146
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	179,923	(106,517)	73,406

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2025**12. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Fund	48,692	106,668	7,869	163,229
Restricted funds				
Building Fund	99,560	(83,423)	-	16,137
Sand & Water Fund	329,050	(2,720)	-	326,330
Education Staff Wages Fund	-	-	300	300
Landscaping to Pod	1,375	-	-	1,375
Windmill Community	14,185	(1,505)	-	12,680
Babes in the Wood	6,820	(288)	(6,532)	-
Soroptimists	18,709	(15,208)	-	3,501
Cycling @ Park View	4,830	(300)	-	4,530
Little Magic Grants				
	-	9	(9)	-
Live like Ralph Event	1,777	88	-	1,865
Lytham Round Table	-	801	53	854
Clive Barley's Mile Fund	1,106	(450)	-	656
Decking Replacement	4,000	-	-	4,000
Flame Academy	763	-	(763)	-
Glasdon Defibrillator	1,630	(425)	-	1,205
Live Like Ralph 2023 & Skate Park	3,210	3,334	-	6,544
Men's Toolkit Project	4,539	900	-	5,439
Rhytham for Living	77	(1)	(76)	-
Warm Spaces (Lancashire CC)	392	450	(842)	-
Levelling Up	-	4,512	-	4,512
Earnest Cook	-	20,000	-	20,000
	<hr/>	<hr/>	<hr/>	<hr/>
	492,023	(74,226)	(7,869)	409,928
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>540,715</u>	<u>32,442</u>	<u>-</u>	<u>573,157</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	57,363	(54,656)	103,961	106,668
Restricted funds				
Building Fund	(1)	(83,422)	-	(83,423)
Sand & Water Fund	-	(2,720)	-	(2,720)
Windmill Community	-	(1,505)	-	(1,505)
Babes in the Wood	-	(288)	-	(288)
Soroptimists	30,001	(45,209)	-	(15,208)
Cycling @ Park View	-	(300)	-	(300)
Little Magic Grants				
	500	(491)	-	9
Live like Ralph Event	-	88	-	88
Lytham Round Table	879	(78)	-	801
Clive Barley's Mile Fund	-	(450)	-	(450)
Glasdon Defibrillator	-	(425)	-	(425)
Live Like Ralph 2023 & Skate Park	4,060	(726)	-	3,334
Men's Toolkit Project	2,641	(1,741)	-	900
NHS Cost of Living	1	(1)	-	-
Rhytham for Living	(1)	-	-	(1)
Warm Spaces (Lancashire CC)	450	-	-	450
Levelling Up	4,893	(381)	-	4,512
Earnest Cook	20,000	-	-	20,000
	<u>63,423</u>	<u>(137,649)</u>	<u>-</u>	<u>(74,226)</u>
TOTAL FUNDS	<u>120,786</u>	<u>(192,305)</u>	<u>103,961</u>	<u>32,442</u>

Material restricted funds include the:

Building fund which was established from grant funding to create and maintain the education buildings held in the charity; the Sand & Water fund which was created to build the sand and water play area and equipment used within the charities park.

Soroptimists fund which provides education staff in the local community. During the year grants totalling £30,000 were received in support of this fund.

Earnest Cook funds are to pay towards Julie Norman's salary at £20,000 per annum.

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2025

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

PARK VIEW 4U CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST MARCH 202531/3/25
£31/3/24
£**INCOME AND ENDOWMENTS****Donations and legacies**

Donations	17,247	6,842
Grants	114,400	60,363
	<hr/>	<hr/>
	131,647	67,205

Other trading activities

Pod hire income	2,400	1,610
Education income	9,996	5,678
Miscellaneous income	-	748
	<hr/>	<hr/>
	12,396	8,036

Investment income

Rents received	35,082	45,265
Deposit account interest	748	280
	<hr/>	<hr/>
	35,830	45,545

Charitable activities

Sundry charitable activities	50	-
	<hr/>	<hr/>

Total incoming resources

179,923

120,786

EXPENDITURE**Other trading activities**

Purchases	457	490
Other purchases	2,913	284
Bad debts	-	3,170
Fund raising expenses	3	977
Depreciation of tangible fixed assets	6,376	2,096
	<hr/>	<hr/>
	9,749	7,017

Charitable activities

Wages	65,861	62,226
Social security	4,000	-
Pensions	1,134	1,205
Hire of plant and machinery	288	-
Rates and water	716	994
Insurance	1,057	1,822
Light and heat	10,069	15,558
Telephone	721	642
Postage and stationery	205	149
Sundries	364	1,928
Staff recruitment and training	197	1,183
Carried forward	84,612	85,707

This page does not form part of the statutory financial statements

PARK VIEW 4U CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2025

	31/3/25	31/3/24
	£	£
Charitable activities		
Brought forward	84,612	85,707
Repairs and renewals	1,692	6,468
Cleaning	9	136
Building and premises expenses	285	1,324
Vehicle expenses	139	207
Subscriptions	526	491
Professional fees	3,187	156
Bank charges	133	97
Long leasehold	-	86,142
	<hr/>	<hr/>
	90,583	180,728
Other		
Depreciation of tangible fixed assets	1,505	-
Support costs		
Governance costs		
Independent examiners fees	4,680	4,560
	<hr/>	<hr/>
Total resources expended	106,517	192,305
	<hr/>	<hr/>
Net income/(expenditure) before gains and losses	73,406	(71,519)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	-	103,961
	<hr/>	<hr/>
Net income	73,406	32,442
	<hr/>	<hr/>

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Audit history log

Date	Action
Thu, 22nd Jan 2026 17:06:15 GMT	Envelope generated by Hailey Lappin (89.213.8.168)
Thu, 22nd Jan 2026 17:06:16 GMT	Document generated with fingerprint d94d4b12949290bdac6f9161a81440cc (89.213.8.168)
Thu, 22nd Jan 2026 17:06:18 GMT	Document generated with fingerprint 03d7064ff974e88c00e2e49bc59d8af9 (89.213.8.168)
Thu, 22nd Jan 2026 17:06:18 GMT	Document generated with fingerprint 831e1d67e3daf719c07ad07c7feb152e (89.213.8.168)
Thu, 22nd Jan 2026 17:11:37 GMT	Sent the envelope to Whitehead & Howarth (gareth.maddock@w-and-h.com) for signing (89.213.8.168)
Thu, 22nd Jan 2026 17:11:37 GMT	Document emailed to gareth.maddock@w-and-h.com
Thu, 22nd Jan 2026 17:17:48 GMT	Whitehead & Howarth viewed the envelope (89.213.8.168)
Thu, 22nd Jan 2026 17:18:59 GMT	Whitehead & Howarth viewed the envelope (89.213.8.168)
Thu, 22nd Jan 2026 17:19:14 GMT	Whitehead & Howarth signed the envelope (89.213.8.168)
Thu, 22nd Jan 2026 17:19:14 GMT	Sent the envelope to Mr R Norman (richard.norman@parkview4u.org.uk) for signing (89.213.8.168)
Thu, 22nd Jan 2026 17:19:15 GMT	Document emailed to richard.norman@parkview4u.org.uk
Thu, 22nd Jan 2026 17:19:23 GMT	Mr R Norman opened the document email. (66.249.93.72)
Fri, 23rd Jan 2026 14:53:41 GMT	Mr R Norman opened the document email. (146.75.168.39)
Fri, 23rd Jan 2026 17:31:51 GMT	Mr R Norman viewed the envelope (78.86.167.144)
Fri, 23rd Jan 2026 17:35:59 GMT	Mr R Norman signed the envelope (78.86.167.144)

Fri, 23rd Jan 2026 17:35:59 GMT	Sent the envelope to Mr C Oxley (chris.oxley@cooperparry.com) for signing (78.86.167.144)
Fri, 23rd Jan 2026 17:36:17 GMT	Document emailed to chris.oxley@cooperparry.com
Sun, 25th Jan 2026 17:07:19 GMT	Document emailed to chris.oxley@cooperparry.com
Sun, 25th Jan 2026 17:07:28 GMT	Mr C Oxley opened the document email. (172.186.8.157)
Mon, 26th Jan 2026 9:23:47 GMT	Mr C Oxley viewed the envelope (5.148.118.90)
Mon, 26th Jan 2026 9:24:16 GMT	Mr C Oxley signed the envelope (5.148.118.90)
Mon, 26th Jan 2026 9:24:16 GMT	Sent the envelope to Gareth Maddock (gareth.maddock@w-and-h.com) for signing (5.148.118.90)
Mon, 26th Jan 2026 9:24:16 GMT	Document emailed to gareth.maddock@w-and-h.com
Mon, 26th Jan 2026 9:27:43 GMT	Gareth Maddock viewed the envelope (89.213.8.168)
Mon, 26th Jan 2026 9:28:18 GMT	Gareth Maddock signed the envelope (89.213.8.168)
Mon, 26th Jan 2026 9:28:18 GMT	This envelope has been signed by all parties (89.213.8.168)
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Mon, 26th Jan 2026 9:28:18 GMT	Signed document confirmation emailed to richard.norman@parkview4u.org.uk (89.213.8.168)
Mon, 26th Jan 2026 9:28:18 GMT	Signed document confirmation emailed to chris.oxley@cooperparry.com (89.213.8.168)
Mon, 26th Jan 2026 9:28:18 GMT	Signed document confirmation emailed to gareth.maddock@w-and-h.com (89.213.8.168)
Mon, 26th Jan 2026 9:28:18 GMT	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=a69b3a15-d265-45f0-a341-9493f35a9dcf (89.213.8.168)

PARK VIEW 4U

England & Wales - Charity number 1168208

Accounts

REGISTERED COMPANY NUMBER: CE007851 (England and Wales)
REGISTERED CHARITY NUMBER: 1168208

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
PARK VIEW 4U CIO

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

PARK VIEW 4U CIO

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for the Year Ended 31 MARCH 2024

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PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charitable objectives for the Park View 4U Charity are as follows:

To provide, or assist in the provision of, facilities for education, recreation or other leisure time occupation for the benefit of the inhabitants of Lytham and the surrounding area, in the interest of social welfare and with the object of improving the condition of life of the said inhabitants. In particular:

- The provision and maintenance of recreational facilities in the playing fields in Lytham known as QEII Park View Playing Fields;
- The provision and maintenance of a Community Centre within the QEII Park View Playing Fields, and to maintain or manage or co-operate with any statutory authority in the maintenance and management of this centre for activities promoted by the charity in furtherance of its objects;
- To advance the education of the public in general and promote learning for pleasure in order to develop their individual capabilities, competencies, skills and understanding in subjects of educational value.

Significant activities

Since its formation, the Charity has successfully developed a once boggy field into a three-generational park that provides play and recreation equipment and facilities for the use of the general public. The Charity delivers a wide range of events, activities and educational programmes for the benefit of the local community.

The Charity owns an 'EcoPod' Education and Community Centre that provide facilities to enable the delivery of the Charity's activities and that is available for hire by the public and our many community partners in the area.

The Charity owns a cafe building and a refreshment kiosk, both situated on the park, that (as of July 2020) are leased to a tenant with the funds generated from rental payments used to support the maintenance and development costs associated with the park's facilities.

To further its aims and objectives, the Charity undertakes fund raising events and activities and applies for relevant grants. The Charity also delivers a range of education and learning activities - the revenue from which helps to support its work.

The Charity employs a small team of staff to:

- Manage and maintain the park landscape and the recreational facilities it provides
- Enable the delivery of the charity's community based events and activities
- Deliver educational and learning activities for all ages
- Promote the organization and development of its relationships with partner groups

Public benefit

In setting out its activities the Charity always has regard for the Charity Commissions' guidance on Public Benefit.

Grantmaking

No grant-making activity is conducted by the Charity.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

Volunteers

The Charity has a large number of volunteers that are involved in delivering its objectives, these include:

- Park View 4U nominated volunteer David Nichols who was recognised by King Charles III as a Coronation Champion for the help he has given our charity over the last few years with our Men's Group, Gardening Club, Run Group, Smarter Running sessions and creating our bee hotel and hedgehog house.
- We were chosen by Cuffe & Taylor as charity partners of the Lytham Festival where 30 volunteers supported the access gates with wristbands on the night and also raised £2,578 with donations.
- Forest Tots - three volunteers support the delivery of outdoor activities for pre-school aged children
- Park View 4U Run Group has 11 qualified volunteer leaders deliver weekly social running groups for a range of abilities from beginner (including Couch to 5k) through to more experienced. All of the volunteers are also trained as first aid first responders.
- Smarter running - free weekly session delivered by a volunteer
- Gardening Hub - 10 Community Maker volunteers maintain the kitchen garden and flower beds around the park as well as preparing the site for In Bloom judging and meeting the judges.
- Health Walk - we have two regular volunteers who support the leadership of our weekly health walk
- Men's Group - The Toolkit - 12 volunteers who repair facilities at the park.
- Wood Club - 12 men volunteer to create items to sell to raise money for the Park View 4U charity and develop new skills
- Community Maker volunteers supported Lytham Christmas Lights Switch On.
- Park View Junior park run has 20+ volunteers every Sunday

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

STRATEGIC REPORT

Achievement and performance

Park and Recreational Facilities

- Created 3 new willow hurdle beds in the kitchen garden with support from willow artist Julie Livesey
- We were judged by North West in Bloom in July and Britain in Bloom Judges in August.
- Many of our birdboxes created by AKS Lytham year 7 & 8 students were inhabited by birds this year and looked fantastic as part of our woodland sculpture trail
- Volunteers from Live Like Ralph and Men's Toolkit sanded and primed the skate ramps then local graffiti artists produced new artwork across the Park View Skate Park. The event was funded by Live Like Ralph in memory of local skateboarder and artist Ralph Roberts. They also repainted the teen shelter and installed larger bins and extra benches around the park.
- Growing Connections - our monthly e-newsletter continued to inform our community of activities and events at the park
- Bought 3 shave horses, a pole lathe and tools for "Wood Club" at Toolkit thanks to funding from the Marsden Building Society Charitable Foundation
- We commissioned artist Jess Winter to produce some graffiti art on our shipping containers to advertise Fylde Family Cycling Club and our BMX track.
- Our men's group volunteers installed a bench donated by Jackie Salisbury and family. They also dismantled the pergola surrounding the café and delivered a tree pruning session.
- Received a donation from Lytham Round Table to purchase a leaf blower and harness, rechargeable batteries and a hedge trimmer to help us maintain the park.

Events and activities

- World Bee Day Garden Party with bee & nature themed activities, a sunflower growing competition, natural crafts, plant sale
- Big Help Out day
- Delivered a presentation and guided tour to members of Lytham Probus and St. Annes Probus
- Park View 4U Run Group - Five for Clive and Couch to 5k with 55 participants
- Lytham Festival fundraising event with George Ezra and Cat Burns
- 35 members of the Park View 4U Run Group took part in the Race for Life and raised £5870 for Cancer Research UK
- We were delighted to be chosen as Charity Partners for The Big Green Week Open Garden by Nicola and David Thompson with activities including art classes, yoga, meditation, drumstick workout, macrame, green household cleaning workshop and sound bath. The event raised £2,500 towards installing a wheelchair friendly roundabout at the park.
- World Sand Dunes Day and International Yoga Day Event. Partnered with Fylde Sand Dunes project and the British Wheel of Yoga to deliver activities on the beach including beach yoga, litter pick and creating mindful mandalas.
- Sports Day Summer Event with Lancs County Council and AFC Fylde including football, crazy golf, races, games and more

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

- The Big Bike Revival x 4 sessions with Fylde Family Cycling Club. Get your bike repaired, learn how to fix your bike, learn to ride for adults, ride to Granny's Bay and back.
- "Ralphfest" a family friendly skate festival with Live Like Ralph CIC including a Skate Jam, free skate lessons, food, raffle, live music, aqua zip wire, DJ, the Songsmiths, House of Wingz, graffiti artists. It raised £7,000 for Live Like Ralph CIC
- Launched "Wood Club" at Toolkit
- Photography Workshop with Lytham St. Annes Photographic Society
- Green Drive Five - 100 juniors and 400 adults took part in a 1-mile and a 5-mile race co-ordinated by Lytham St. Annes Road Runners. Starting and finishing at Park View Cafe with medals and trophy presentation. It is the only Five Mile race across Lancashire.
- Park View 4U Run Group events including Mental Health Champion Run and Talk event.
- Real Skate North West delivered weekly Summer skateboarding sessions for beginners, teaching the fundamentals of skateboarding in small groups or 1-1 sessions. They also launched the Cruiser Award for age 6+
- Broomstick making and flying lessons for 40 witches and wizards
- Christmas wreath making workshops with Fylde Rangers
- Willow Festive decoration workshop with Pip Cottage
- Park View 4U volunteers supported Lytham Christmas Lights Switch On
- Park View 4U team signed up for Tour De Ralph
- Community Warm Space for 3 months over Winter with support from Seriously Hooked Up
- Park View junior parkrun every Sunday for 7 years
- Easter Egg Hunt
- Community Tree Planting in Witch Wood with 54 volunteers planting 200 trees on behalf of Fylde Eco Group

Community Engagement

Park View 4U work with local/national partners to deliver community activities including

- Junior parkrun
- 2 x Weekly Forest Tots sessions
- Weekly Gardening Hub
- 5 weekly Lil Beatz Street Dance Classes
- Fylde Family Cycling Club
- Junior Herbalist Club - Mel Hornby - Namaste Herbal Healing
- Health Walk - weekly - Ramblers Association - running for 11 years
- The Toolkit
- Woodclub
- Forest School
- Beach School
- Park View 4U Run Group - Couch to 5k programmes
- Smarter Running
- Seriously Hooked Up - weekly yarn social
- Guitar Club weekly sessions
- Lytham Junior Football Club
- 5 weekly sessions of Yoga with Mel Hornby
- 2 wreath making workshops with Fylde Rangers
- Willow Workshops with Pip Cottage
- The Wild Revival
- Lytham Festival
- Windmill Community Benefit Society
- International Soroptimists of the Fylde
- Lytham Hall
- Lytham in Bloom and North West in Bloom

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

- Lancashire Wildlife Trust
- Love My Beach
- Fylde Sand Dunes Project
- Lytham Round Table
- Fylde Borough Council
- Fylde Council Sport Development
- LSA Road Runners
- Lancashire Police
- Lytham St. Annes Together - Social Prescribing
- Lytham Life and Style
- Jolly Joggers
- Ernest Cook
- Lytham Lions
- Clifton CIO
- Live Like Ralph
- Preston College
- Countess Dowager Eleanor Peel Trust
- National Institute of Medical Herbalists
- Lancashire Community Foundation
- Lancashire County Council
- LSA Art Society Portrait Group
- Fylde Council Rangers
- Warm Space
- First Aid Training Plus
- Fylde Repair Café
- Real Skate North West
- Skool of Street
- Co-op Community
- LSA Photographic Society
- Great Big Green Week

Educational Programmes & Skills development

- NHS Community Cost of Living programme - Repair, Create and Repurpose ended with 100+ participants attending sessions including Grow Your Own, Fylde Repair Café, Natural Dyes, Green Cleaning, Creating recycled paper and Intaglio etching using tetra pak cartons.
- Wild Revival's Elevate Essential Oils Workshop
- Summer Skate Camp Cruisers Award with Real Skate
- Junior Herbalist Club delivered 4 monthly workshops with Mel Hornby
- Delivered 2 workshops on creating willow hurdles with Pip Cottage alongside coppicing hazel and using shave horses to create 96 hazel stakes.
- Our third year of Junior Herbalist Club leader training with Mel Hornby MNIMH and The National Institute of Medical Herbalists. 5 participants became qualified leaders after the week long course in the Eco Pod, kitchen garden and playing fields.
- The Junior Herbalist Club training course also became an international success as Mel Hornby deliver the course to Naturopaths at Torrens University in Sydney, Australia in October.
- Forest Tots - 2 x weekly outdoor toddler groups attended by 20 families
- CPD training for Lancashire Wildlife Trust's education team on natural dyes and pigments.
- Wood Club at Toolkit created wooden snowmen, baubles and robins which sold out in 24 hours to raise money for the Park View 4U charity. Also ran training sessions on how to use a pole lathe and shave horses.
- Deliver 2 Stone Age Experiential Learning Days for schools
- Delivered a Wellbeing Day at Preston College for 110 students
- Outdoor Adventure Day for 150 pupils at the Willows Catholic Primary School.
- Education team were fully booked throughout the year delivering Outdoor Education Programme.
- Seriously Hooked Up celebrated their 6th year of running weekly yarn socials
- Fylde Family Cycling - Learn to Ride sessions

Recognition and Awards

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

- RHS North West in Bloom It's Your Neighbourhood Level 5 Outstanding Award
- RHS Growing Communities Award
- RHS Britain in Bloom Award - Gold and Best Coastal Resort - Lytham in Bloom received this award with incredible comments about Park View 4U's community engagement, wildlife friendly gardening, Plants to Dye For project, volunteers and education.
- Press releases in the LSA Express and Gazette
- Fylde Active Community Awards - Highly Commended in Health and Wellbeing Award for Park View 4U Run Group and Highly Commended in the Contribution to active Communities - Individual category for Park View 4U's Park Ranger Julie Norman
- Park View 4U Run Group won the England Athletics "Contribution to Running" Award at the England Athletics Regional Volunteer Awards
- Park View 4U Run Group also won the National Award for "Contribution to Running" from England Athletics.
- Park View Community Maker volunteers from our Gardening Club, Forest Tots and Park View 4U Run Group attended the Fylde Mayor Volunteer recognition event at Fylde Town Hall
- Our Community Maker Volunteers were invited on stage at Lytham Christmas Light Switch On to thank them for the work they do in the community.
- Coronation Champion Award from King Charles for David Nichols Park View 4U volunteer

Cafe

Since 1st July 2000, the café and refreshments kiosk on site are leased by the Charity to a third party operator. In September 2023, the Chocolate Tower Kiosk Company took over the lease from our previous tenant Quirky Tea Rooms, maintaining the same terms as per the original lease.

The agreement with Chocolate Tower Kiosk provides the Charity with a predictable source of income that has improved our ability to plan and conduct park maintenance activities including the employment of our site maintenance manager.

The lease between the Charity and Chocolate Tower Kiosk is for a maximum period of five years with a break clause for the tenant after three years.

The new tenant is proposing to undertake some renovations of the cafe building in winter of 2024/25 and it is then proposed that the lease will be renewed for a further period. Fylde Council (the head Landlord for the cafe site) have been approached and are in agreement in principal to provide a renewed Lease, on similar terms, for a further period (maximum 7 years).

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31 MARCH 2024

STRATEGIC REPORT

Financial review

Financial position

The financial performance of the Charity has overall been good through the financial period. Savings have been made through the reduction in staffing for the Gardening and Park Maintenance, but these savings have been offset by the drop in revenue due to the closure of the EcoPod Community centre. Café revenues have been achieved in line with forecast.

The Community activities we have delivered have been supported by a grant from Ernest Cook Trust that contributes towards the core costs of our education and community team salaries. In addition we have secured a number of specific grants to deliver a wide range of social activities to bring people in the community together for their health and wellbeing.

Fund balances

The financial year ended with total funds available to be carried forward of £573,157. These funds consist of £409,929 of restricted funds and unrestricted funds of £163,228, which form the reserves for the Charity as it moves forward.

Financial performance

The charity is split into three departments, Café, Park & Maintenance and Education.

Café

The café building was let out to Quirky Tea Rooms in July 2020 on a 5-year lease. This guarantees the charity a set level of rental income each month which covers our general overheads and contributes towards the maintenance of the park. The lease was taken over by the Chocolate Tower Kiosk company on original terms, with an intent to extend the lease by mutual agreement following some cafe modifications in the winter of 2024/25.

Annual rent for the café £25,000 per annum from 2nd July 2022, rising to £26,500 per annum from 2nd July 2023, paid monthly.

Park & Maintenance

The Park & Maintenance department, which supports the on-going maintenance and revenue costs associated with the provision of recreational and park facilities, has maintained its financial performance in the period.

In response to rising employment and utility costs, as of April 2023, The Charity has moved from a full time role to an annualised contracting approach for the post of Gardener and Grounds Maintenance in order to reduce overall costs of employment and to better reflect the seasonal nature of the role. This role is then supplemented by a seasonal maintenance role for 12/hours a week, running from May through September to support the busy summer period.

The café rental income now covers the salary of our park maintenance staff and, together with unrestricted income from community and education events, also provides financial income towards insurance and utility costs.

We have been successful in securing grant funding towards capital maintenance and repair costs for projects across the park and we have continued to be supported by Fylde Borough Council throughout the period.

Education & EcoPod Hire

The level of revenue that the Charity has been able to generate through delivery of Community Education programmes and/or hire of the EcoPod has been significantly impacted this year as a result of the EcoPod being declared structurally unsound as a result of significant water damage, in turn due to a number of faults with the building design and build. The Trustees took the decision to stop all use of the building in June 2023 following independent surveys.

The Education team have continued to provide a reduced level of activities outside in the park and have also increased beach school provision in partnership with the Lancashire Wildlife Trust's Fylde Sand Dunes project. Rental hire revenue of the EcoPod has been impacted as we are not able to accommodate external groups whilst the building is out of use.

It is estimated that the lack of the building has resulted in a loss of income of circa £15k.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

STRATEGIC REPORT

The salaries of the education team have been supported throughout the period from a Soroptimists grant received along with additional grants and the revenue received from community and educational programmes.

Principal funding sources

The Charity's main income in the reporting period have been provided by:

- Outdoor Learning Officer funded by the Ernest Cook Trust
- Donation from Lytham Probus & St. Annes Probus
- Donation from Croft's Newsagents
- Donation from Park View 4U Run Group - Five for Clive
- Fundraising and donation from Lytham Festival
- Nicola and David Thompson Open Garden Event for a wheelchair friendly roundabout
- "Wood Club" funded by The Marsden Building Society Charitable Foundation
- Education team salaries from Speak Up for Women (Charity arm of the International Soroptimists of the Fylde)
- Live Like Ralph for Repairs for the Park View Skate Park
- NHS Community Cost of Living Support Grant funded our Repair, Create and Repurpose Upcycling programme
- Lancashire County Council funded our Warm Space
- Lytham Round Table for garden maintenance equipment

Income from Tenant for the on-site Café and Kiosk.

Income as a result of charges made to individuals or organisations who access our educational programmes and activities.

This income is supplemented by fundraising events and donations from individuals, organisations and partners.

Principal risks and uncertainties

The key strategic issue that the Charity is facing relates to the critical condition of the EcoPod Community centre that means that the Charity had to stop the use of the building in June 2023, following a number of structural surveys. Unfortunately, as the company that built the EcoPod have since gone into liquidation, there is not a mechanism by which the Charity is able to seek compensation to repair the building and the independent advice we have received recommends that the existing building is demolished and replaced with a new building.

This is a significant and unforeseen financial impact on the Charity - the building is the central hub from which our community and education services operate and the revenue from these and the rental of the building for wider community groups are key to the sustainability of the Charity.

The Charity is actively seeking grants in order to raise the funds required to replace the EcoPod - estimated to be in the order of £300k and have agreement in principal that Fylde Council will provide a capital grant to match funding that we are able to raise.

Future plans

Looking ahead, the key challenge for the Charity Trustees are focused on the fundraising to enable replacement of the EcoPod Community Centre in order to restore the central hub for the delivery of our Charitable activities and reestablish the revenue from these, along with rental revenue of the EcoPod to support the long term sustainability of the Charity.

We will continue the development and implementation of the master plan for the park, in conjunction with Fylde Borough Council, that sets out the programme of required maintenance, equipment replacement and planned improvements in order to better plan financially for these.

We will strive to continue to deliver our wide range of activities that we believe offer best benefit to the general public, in line with our charitable objectives, either by ourselves or with our growing number of community partners.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a constitution and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The Charity's constitution contains the terms with regards the appointment of Trustees, these are summarised as follows:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Charity adopts the approach of regularly reviewing the collective skills and expertise of its trustees and identifies any gaps in this capability or experience that would benefit the charity to deliver its current or future objectives. As potential candidates are identified and agree to join as a Trustee, they are typically invited to shadow the Trustee meetings, are provided coaching and support from existing Trustees before formal appointment in line with the conditions stated above.

Organisational structure

The Board of Trustees meet formally on a quarterly basis and more informally on a monthly basis and consider, discuss and vote on all issues and decisions that are material to the management of the Charity and its activities. These meetings also cover the Trustees duty to identify and review the risks to which the charity is exposed and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The day-to-day delivery of the Charity's activities are discharged by a small team of staff who are employed by the Charity. The staff enable the delivery of the Charity's community based events and activities, manage and maintain the recreational facilities it provides, operate the café and help to promote the organisation and the development of its relationships with partner groups.

The staff report into the Trustees and attend the monthly Trustee meetings to report on progress and raise any topics for consideration and decision by the Trustees. The staff also have the ability to raise any questions, issues or concerns with the Trustees as required between the meetings as required. Staff policies and procedures have been developed to provide the management framework for the Charity's employees.

The pay and remuneration of the Charity's staff is reviewed on an annual basis, in line with the financial year of the Charity and recorded within the minutes of the appropriate Trustee meeting. A review is made of similar roles within the charitable sector and local government parks departments in order to assist the benchmarking of the salaries, combined with knowledge of the relevant sectors held by the Trustees.

The charity works in partnership with a number of local community groups and charities and these relationships are managed and reviewed by the Trustees to ensure alignment to the charitable objectives of Park View 4U. As required any mutual commitments made between Park View 4U and its partners are documented and recorded in the minutes of the charity.

As of the 1st April 2017, the Charity has operated as a Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007851 (England and Wales)

Registered Charity number

1168208

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 MARCH 2024

Registered office

Park View Centre
Park View Road
Lytham St Annes
FY8 4JE

Trustees

R Norman
R Nichols
S Stewart
C Oxley

Independent Examiner

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ~~07 Feb 2025~~..... and signed on the board's behalf by:



.....
R Norman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK VIEW 4U CIO**

Independent examiner's report to the trustees of Park View 4U CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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
4. 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gareth Maddock

Gareth Maddock BA(Hons) F.C.A. DChA

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Date: 07 Feb 2025
Date:

PARK VIEW 4U CIO**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,782	63,423	67,205	52,963
Other trading activities	2	8,036	-	8,036	23,028
Investment income	3	45,545	-	45,545	35,916
Total		<u>57,363</u>	<u>63,423</u>	<u>120,786</u>	<u>111,907</u>
EXPENDITURE ON					
Raising funds		4,621	2,396	7,017	3,201
Charitable activities					
Charitable activities		50,036	135,252	185,288	101,944
Total		<u>54,657</u>	<u>137,648</u>	<u>192,305</u>	<u>105,145</u>
Net gains on investments		103,961	-	103,961	-
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	106,667	(74,225)	32,442	6,762
		<u>7,869</u>	<u>(7,869)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>114,536</u>	<u>(82,094)</u>	<u>32,442</u>	<u>6,762</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		48,692	492,023	540,715	533,953
TOTAL FUNDS CARRIED FORWARD		<u>163,228</u>	<u>409,929</u>	<u>573,157</u>	<u>540,715</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

PARK VIEW 4U CIO

BALANCE SHEET

31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	-	47,025	47,025	134,330
Investment property	9	103,961	296,410	400,371	296,410
		<u>103,961</u>	<u>343,435</u>	<u>447,396</u>	<u>430,740</u>
CURRENT ASSETS					
Debtors	10	3,746	-	3,746	9,806
Cash at bank and in hand		68,067	68,054	136,121	108,874
		<u>71,813</u>	<u>68,054</u>	<u>139,867</u>	<u>118,680</u>
CREDITORS					
Amounts falling due within one year	11	(12,545)	(1,561)	(14,106)	(8,705)
		<u>59,268</u>	<u>66,493</u>	<u>125,761</u>	<u>109,975</u>
NET CURRENT ASSETS					
		<u>59,268</u>	<u>66,493</u>	<u>125,761</u>	<u>109,975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>163,229</u>	<u>409,928</u>	<u>573,157</u>	<u>540,715</u>
NET ASSETS					
		<u>163,229</u>	<u>409,928</u>	<u>573,157</u>	<u>540,715</u>
FUNDS					
	12				
Unrestricted funds				163,229	48,692
Restricted funds				409,928	492,023
				<u>573,157</u>	<u>540,715</u>
TOTAL FUNDS					
				<u>573,157</u>	<u>540,715</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

PARK VIEW 4U CIO

BALANCE SHEET - continued

31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~07 Feb 2025~~..... and were signed on its behalf by:

Chris Oxley
.....
C Oxley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern

The financial statements are prepared on a going concern basis under the historic cost convention. The trustees consider the use of the going concern basis of accounting is appropriate. The charity has net assets of £573,157 (2023: £540,715) and a net surplus of £32,442 in the year (2023: £6,762). The trustees are monitoring the situation and have a desire to ensure the charity maintains a net surplus position.

The trustees consider that there are no material uncertainties relating to events or conditions that may cause significant doubt about the ability of the Charity to continue as a going concern.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- Straight line over 3 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors

Creditors are recognised when a legal obligation exists at the reporting date as a result of a past event, and probable there will be a transfer of economic benefit to a third party to settle the obligation, which can be measured or estimated reliably.

Financial Instruments

The charity only has financial assets and liabilities that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

Judgements and estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported in the statement of financial activities during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Accruals, Depreciation and Investment property fair value have had the most significant effect on amounts recognised in the financial statements. See the notes to the accounts for the carrying amounts of these estimates.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Pod hire income	1,610	11,853
Education income	5,678	10,904
Miscellaneous income	748	271
	<u>8,036</u>	<u>23,028</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received	45,265	35,686
Deposit account interest	280	230
	<u>45,545</u>	<u>35,916</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Independent examiners fees	4,560	4,640
Depreciation - owned assets	<u>88,237</u>	<u>13,278</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

During the year R Norman was reimbursed expenses totalling £201 (2023: £184) for costs incurred for the benefit of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
All Staff	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	996	51,967	52,963
Other trading activities	23,028	-	23,028
Investment income	35,916	-	35,916
Total	<u>59,940</u>	<u>51,967</u>	<u>111,907</u>
EXPENDITURE ON			
Raising funds	837	2,364	3,201
Charitable activities			
Charitable activities	43,358	58,586	101,944
Total	<u>44,195</u>	<u>60,950</u>	<u>105,145</u>
NET INCOME/(EXPENDITURE)	15,745	(8,983)	6,762
Transfers between funds	8,993	(8,993)	-
Net movement in funds	<u>24,738</u>	<u>(17,976)</u>	<u>6,762</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	23,953	510,000	533,953
TOTAL FUNDS CARRIED FORWARD	<u>48,691</u>	<u>492,024</u>	<u>540,715</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	196,196	7,718	2,519	1,232	207,665
Additions	-	932	-	-	932
At 31 March 2024	<u>196,196</u>	<u>8,650</u>	<u>2,519</u>	<u>1,232</u>	<u>208,597</u>
DEPRECIATION					
At 1 April 2023	68,213	1,458	2,432	1,232	73,335
Charge for year	86,142	2,008	87	-	88,237
At 31 March 2024	<u>154,355</u>	<u>3,466</u>	<u>2,519</u>	<u>1,232</u>	<u>161,572</u>
NET BOOK VALUE					
At 31 March 2024	<u>41,841</u>	<u>5,184</u>	<u>-</u>	<u>-</u>	<u>47,025</u>
At 31 March 2023	<u>127,983</u>	<u>6,260</u>	<u>87</u>	<u>-</u>	<u>134,330</u>

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2023	296,410
Revaluation	103,961
At 31 March 2024	<u>400,371</u>
NET BOOK VALUE	
At 31 March 2024	<u>400,371</u>
At 31 March 2023	<u>296,410</u>
 Fair value at 31 March 2024 is represented by:	
	£
Valuation in 2022	133,210
Valuation in 2024	103,961
Cost	163,200
	<u>400,371</u>

The fair value of the Investment property was initially valued at the equivalent of 80% of the building costs that housed the Cafe as at the 31st March 2021.

The subsequent revaluation's in 2022 and 2024 are based on the Insured property value which the trustees consider to be accurate.

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31 MARCH 2024**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade debtors	1,068	6,939
Other debtors	2,678	2,867
	<u>3,746</u>	<u>9,806</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	5,094	7,108
Social security and other taxes	(2,625)	(5,790)
Other creditors	4,923	1,768
Accrued expenses	6,714	5,619
	<u>14,106</u>	<u>8,705</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General Fund	48,692	106,668	7,869	163,229
Restricted funds				
Building Fund	99,560	(83,423)	-	16,137
Sand & Water Fund	329,050	(2,720)	-	326,330
Education Staff Wages Fund	-	-	300	300
Landscaping to Pod	1,375	-	-	1,375
Windmill Community	14,185	(1,505)	-	12,680
Babes in the Wood	6,820	(288)	(6,532)	-
Soroptimists	18,709	(15,208)	-	3,501
Cycling @ Park View	4,830	(300)	-	4,530
Little Magic Grants				
	-	9	(9)	-
Live like Ralph Event	1,777	88	-	1,865
Lytham Round Table	-	801	53	854
Clive Barley's Mile Fund	1,106	(450)	-	656
Decking Replacement	4,000	-	-	4,000
Flame Academy	763	-	(763)	-
Glasdon Defibrillator	1,630	(425)	-	1,205
Live Like Ralph 2023 & Skate Park	3,210	3,334	-	6,544
Men's Toolkit Project	4,539	900	-	5,439
Rytham for Living	77	(1)	(76)	-
Warm Spaces (Lancashire CC)	392	450	(842)	-
Levelling Up	-	4,512	-	4,512
Earnest Cook	-	20,000	-	20,000
	<u>492,023</u>	<u>(74,226)</u>	<u>(7,869)</u>	<u>409,928</u>
TOTAL FUNDS	<u>540,715</u>	<u>32,442</u>	<u>-</u>	<u>573,157</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	57,363	(54,656)	103,961	106,668
Restricted funds				
Building Fund	(1)	(83,422)	-	(83,423)
Sand & Water Fund	-	(2,720)	-	(2,720)
Windmill Community	-	(1,505)	-	(1,505)
Babes in the Wood	-	(288)	-	(288)
Soroptimists	30,001	(45,209)	-	(15,208)
Cycling @ Park View	-	(300)	-	(300)
Little Magic Grants				
	500	(491)	-	9
Live like Ralph Event	-	88	-	88
Lytham Round Table	879	(78)	-	801
Clive Barley's Mile Fund	-	(450)	-	(450)
Glasdon Defibrillator	-	(425)	-	(425)
Live Like Ralph 2023 & Skate Park	4,060	(726)	-	3,334
Men's Toolkit Project	2,641	(1,741)	-	900
NHS Cost of Living	1	(1)	-	-
Rhytham for Living	(1)	-	-	(1)
Warm Spaces (Lancashire CC)	450	-	-	450
Levelling Up	4,893	(381)	-	4,512
Earnest Cook	20,000	-	-	20,000
	<u>63,423</u>	<u>(137,649)</u>	<u>-</u>	<u>(74,226)</u>
TOTAL FUNDS	<u>120,786</u>	<u>(192,305)</u>	<u>103,961</u>	<u>32,442</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General Fund	14,281	16,402	18,009	48,692
Poly Tunnel	213	-	(213)	-
Ball	3,188	-	(3,188)	-
Wild Edges	1,188	-	(1,188)	-
Wild Edges 2	1,684	-	(1,684)	-
Plants to Dye for	3,283	(656)	(2,627)	-
Skate Park	31	-	(31)	-
Soup Dragons	85	-	(85)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	23,953	15,746	8,993	48,692
Restricted funds				
Building Fund	108,023	(8,463)	-	99,560
Sand & Water Fund	331,770	(2,720)	-	329,050
Landscaping to Pod	1,375	-	-	1,375
Windmill Community	14,678	(493)	-	14,185
Babes in the Wood	7,179	(359)	-	6,820
Soroptimists	30,737	(12,028)	-	18,709
Cycling @ Park View	5,000	(170)	-	4,830
FBC Toilet Fund	9,024	-	(9,024)	-
Live like Ralph Event	2,214	(437)	-	1,777
Clive Barley's Mile Fund	-	1,106	-	1,106
Decking Replacement	-	4,000	-	4,000
Flame Academy	-	763	-	763
Glasdon Defibrillator	-	1,630	-	1,630
Live Like Ralph 2023 & Skate Park	-	3,179	31	3,210
Men's Toolkit Project	-	4,539	-	4,539
Rhytham for Living	-	77	-	77
Warm Spaces (Lancashire CC)	-	392	-	392
	<hr/>	<hr/>	<hr/>	<hr/>
	510,000	(8,984)	(8,993)	492,023
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	533,953	6,762	-	540,715

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	59,940	(43,538)	16,402
Plants to Dye for	-	(656)	(656)
	<hr/>	<hr/>	<hr/>
	59,940	(44,194)	15,746
Restricted funds			
Building Fund	186	(8,649)	(8,463)
Sand & Water Fund	-	(2,720)	(2,720)
Windmill Community	1,950	(2,443)	(493)
Babes in the Wood	-	(359)	(359)
Soroptimists	30,000	(42,028)	(12,028)
Cycling @ Park View	-	(170)	(170)
Live like Ralph Event	-	(437)	(437)
Clive Barley's Mile Fund	1,106	-	1,106
Decking Replacement	4,000	-	4,000
Flame Academy	999	(236)	763
Glasdon Defibrillator	1,740	(110)	1,630
Live Like Ralph 2023 & Skate Park	3,179	-	3,179
Men's Toolkit Project	5,000	(461)	4,539
NHS Cost of Living	3,057	(3,057)	-
Rhytham for Living	255	(178)	77
Warm Spaces (Lancashire CC)	495	(103)	392
	<hr/>	<hr/>	<hr/>
	51,967	(60,951)	(8,984)
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	111,907	(105,145)	6,762

Material restricted funds include the:

Building fund which was established from grant funding to create and maintain the education buildings held in the charity; the Sand & Water fund which was created to build the sand and water play area and equipment used within the charities park.

Soroptimists fund which provides education staff in the local community. During the year grants totalling £30,000 were received in support of this fund.

Windmill Community fund which is for the maintenance of the water pour play area, equipment and other vital repairs at the park.

Men's tool kit project. A grant of £5,000 was received from The Countess Dowager Eleanor Peel Trust Fund for help towards the Men's wellbeing group.

Transfers between funds

Included within current year transfers between funds were £9,024 from the restricted FBC Toilet fund to the unrestricted general fund. This is due to costs in earlier years being paid from the general fund that actually related to the FBC Toilet fund spare. The grant was provided to keep people safe throughout Covid and the toilets were given priority and deemed restricted, the funds in respect of this grant have been fully utilised.

Other current year transfers between funds were transfers from unrestricted Designated funds back to the General fund as the projects the Designated funds were allocated to have since ceased.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2024

13. CONTINGENT LIABILITIES

During the year the Eco pod flooring was found to be in poor condition as a result of storm damage and water ingress. Structural surveys have been carried out and substantial repair work is required.

The decking around the EcoPod floor is also in a poor condition and requiring replacement.

The pod has not been fit to use since June 2023 and it was subsequently decided that it would be demolished and rebuilt salvaging whatever items was possible such as the windows. A £4,000 decking grant was received last year and this will be used towards the rebuild costs. Several other grants have been applied for and received post year end towards the rebuild cost and there is potential for further grants to be received to help towards the final costs.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

PARK VIEW 4U CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024

31.3.24
£

31.3.23
£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	6,842	5,466
Grants	60,363	47,497
	<hr/>	<hr/>
	67,205	52,963

Other trading activities

Pod hire income	1,610	11,853
Education income	5,678	10,904
Miscellaneous income	748	271
	<hr/>	<hr/>
	8,036	23,028

Investment income

Rents received	45,265	35,686
Deposit account interest	280	230
	<hr/>	<hr/>
	45,545	35,916

Total incoming resources

120,786 111,907

EXPENDITURE

Other trading activities

Purchases	490	580
Other purchases	284	683
Bad debts	3,170	-
Fund raising expenses	977	28
Plant and machinery	2,008	1,413
Fixtures and fittings	88	87
Computer equipment	-	410
	<hr/>	<hr/>
	7,017	3,201

Charitable activities

Wages	62,226	59,561
Pensions	1,205	1,238
Rates and water	994	1,840
Insurance	1,822	2,935
Light and heat	15,558	9,282
Telephone	642	491
Postage and stationery	149	127
Sundries	1,928	1,394
Staff recruitment and training	1,183	382
Repairs and renewals	6,468	4,942
Cleaning	136	906
Building and premises expenses	1,324	1,354
Carried forward	93,635	84,452

This page does not form part of the statutory financial statements

PARK VIEW 4U CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 MARCH 2024

	31.3.24	31.3.23
	£	£
Charitable activities		
Brought forward	93,635	84,452
Vehicle expenses	207	53
Subscriptions	491	500
Professional fees	156	930
Bank charges	97	-
Long leasehold	86,142	11,369
	<hr/>	<hr/>
	180,728	97,304
 Support costs		
 Governance costs		
Independent examiners fees	4,560	4,640
	<hr/>	<hr/>
Total resources expended	192,305	105,145
	<hr/>	<hr/>
Net (expenditure)/income before gains and losses	(71,519)	6,762
 Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	103,961	-
	<hr/>	<hr/>
Net income	<u>32,442</u>	<u>6,762</u>

This page does not form part of the statutory financial statements

PARK VIEW 4U

England & Wales - Charity number 1168208

Accounts

REGISTERED COMPANY NUMBER: CE007851 (England and Wales)
REGISTERED CHARITY NUMBER: 1168208

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
PARK VIEW 4U CIO

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

PARK VIEW 4U CIO**CONTENTS OF THE FINANCIAL STATEMENTS**
for the Year Ended 31ST MARCH 2023

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PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES**Objectives and aims**

The Charitable objectives for the Park View 4U Charity are as follows:

To provide, or assist in the provision of, facilities for education, recreation or other leisure time occupation for the benefit of the inhabitants of Lytham and the surrounding area, in the interest of social welfare and with the object of improving the condition of life of the said inhabitants. In particular:

- The provision and maintenance of recreational facilities in the playing fields in Lytham known as QEII Park View Playing Fields;
- The provision and maintenance of a Community Centre within the QEII Park View Playing Fields, and to maintain or manage or co-operate with any statutory authority in the maintenance and management of this centre for activities promoted by the charity in furtherance of its objects;
- To advance the education of the public in general and promote learning for pleasure in order to develop their individual capabilities, competencies, skills and understanding in subjects of educational value.

Significant activities

Since its formation, the Charity has successfully developed a once boggy field into a three-generational park that provides play and recreation equipment and facilities for the use of the general public. The Charity delivers a wide range of events, activities and educational programmes for the benefit of the local community.

The Charity owns an 'EcoPod' Education and Community Centre that provide facilities to enable the delivery of the Charity's activities and that is available for hire by the public and our many community partners in the area.

The Charity owns a cafe building and a refreshment kiosk, both situated on the park, that (as of July 2020) are leased to a tenant with the funds generated from rental payments used to support the maintenance and development costs associated with the park's facilities.

To further its aims and objectives, the Charity undertakes fund raising events and activities and applies for relevant grants. The Charity also delivers a range of education and learning activities - the revenue from which helps to support its work.

The Charity employs a small team of staff to:

- Manage and maintain the park landscape and the recreational facilities it provides
- Enable the delivery of the charity's community based events and activities
- Deliver educational and learning activities for all ages
- Promote the organization and development of its relationships with partner groups

Public benefit

In setting out its activities the Charity always has regard for the Charity Commissions' guidance on Public Benefit.

Grantmaking

No grant-making activity is conducted by the Charity.

PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023**OBJECTIVES AND ACTIVITIES****Volunteers**

The Charity has a large number of volunteers that are involved in delivering its objectives, these include:

- Park View 4U Run Group has 11 qualified volunteer leaders who deliver weekly social running groups for a range of abilities from beginner (including Couch to 5k) through to more experienced. All of the volunteers also trained as first aid first responders.
- Smarter running - free weekly session delivered by a volunteer
- Crossland bikes volunteered their time to continue to maintain the BMX track
- A Community Maker volunteer created new compost beds in the kitchen garden
- Gardening Hub - 10 Community Maker volunteers maintain the kitchen garden and flower beds around the park as well as preparing the site for In Bloom judging and meeting the judges.
- Forest Tots - three volunteers support the delivery of outdoor activities for pre-school aged children
- Health Walk - we have two regular volunteers who support the leadership of our weekly health walk
- 12 men have signed up to our new Men's Group - The Toolkit and volunteer weekly to repair facilities at the park.

PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023**STRATEGIC REPORT****Achievement and performance****Park and Recreational Facilities**

We have continued to use the £33,000 generously donated by The Windmill Community Benefit Society to the Park View 4U charity to pay for vital repairs and new equipment this year including

- Repairs and running costs in the sand and water play area
- Installation of a new table tennis table as requested by park users
- Removed and replaced Polytunnel cover
- Built 4 new compost bins

- AKS Lytham year 7 & 8 students created and decorated bird boxes that were added to our woodland sculpture trail

- Volunteers sanded and primed the skate ramps then local graffiti artists produced new artwork across the Park View Skate Park. The event was funded by Live Like Ralph in memory of local skateboarder and artist Ralph Roberts.

- National Tree Week - planted 50 trees across the park including Oak, Crab Apple, Maple, Spindle and Birch.

- Launch of new Park View 4U website

- New defibrillator and cabinet fitted

- Repaired and replaced our Outdoor Forest School classroom

- Coppiced Hazel and created 96 rods with The Toolkit volunteers for our new heritage craft woven flower beds

- Growing Connections - our monthly e-newsletter continued to inform our community of activities and events at the park

Events and activities

- Planted Sunflowers for Ukraine and raised £110 for UNICEF

- Ribbon making workshops with Fylde Aid for Ukraine in the Eco Pod

- Jubilee Jamboree - 2 days of activities to celebrate the Jubilee including 3 drumming workshops, natural crown and jewellery making workshops, make a celebration flag for your street party, woodland party with campfire scones and strawberries funded by Fylde Coast Integrated Care Partnership.

- Park View 4U Run Group events including - fancy dress Jubilee Run and Mental Health Champion Run and Talk event.

- Real Skate North West delivered weekly Summer skateboarding sessions for beginners, teaching the fundamentals of skateboarding in small groups or 1-1 sessions. They also launched the Cruiser Award for age 6+

- "Plants to Dye For Project" - 18 month project ended with an incredible art exhibition in the Eco Pod throughout August. The exhibition displayed the work of all participants involved including naturally dyed scarves, bags, clothing, books and artwork. Everyone involved learned how to grow dye plants from seed, harvest them, create natural inks/dyes and attended natural dye workshops. The project engaged with participants over the age of 50 years and encourage mental health and wellbeing through gardening and creativity. We also built 4 new raised beds in the community kitchen garden. Funded by Dowager Countess Eleanor Peel Trust, Lytham Round Table, Clifton CIO and Speak Up for Women

- Fylde Soroptimists

- Wool dyeing workshop with Seriously Hooked Up and Coastal Colours to create 12 coloured yarns to reflect the seasons on the park. These were then used to create 4 wall hangings through weaving workshops using a loom.

PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023

- " Our second "Ralphfest", a family friendly skate festival was much bigger including an art exhibition, skate competition, live music, auction, table tennis competition, ukulele lessons, skateboarding lessons with Real Skate, DJ, aqua zip wire and street dance from the FreeFly Crew. Over 2 days Live Like Ralph CIC raised £5,800 and they donated £3,000 to Park View 4U for Skate Park repairs.
- Green Drive Five - 450 juniors and adults took part in a 1-mile and a 5-mile race co-ordinated by Lytham St. Annes Road Runners. Starting and finishing at Park View Eco Pod with medals and trophy presentation. It is the only Five Mile race across Lancashire.
- Enchanted Flying School - Broomstick making and flying lessons for 40 witches and wizards
- LSA Arts Society Portrait Group invited our Park Ranger to sit for them as part of their "People Who Make a Difference" exhibition
- National Tree Week - planted 50 trees with Forest Tots families, gardening club and visitors including a Silver Birch as part of the Queen's Green Canopy.
- Delivered 2 Christmas wreath making workshops with Fylde Rangers and created 40 wreaths
- Took part in the Lytham Business Festive Bear Hunt with art work hidden on the park
- Winter photography workshops with frozen bubbles
- Christmas meals, carol singing and a visit from Santa and his elves
- Community Warm Space for 3 months over winter with activities and refreshments
- 2 fundraising birthday parties with Park View 4U Run Group
- Launch of weekly Men's Wellbeing Group - The Toolkit
- Celebrated 6 years of Park View junior parkrun

Community Engagement

Our range of community activities delivered by Park View 4U and local/national partners we work with included:

- Junior parkrun
- 2 x Weekly Forest Tots
- Weekly Gardening Hub
- 5 weekly Lil Beatz Street Dance Classes
- Fylde Family Cycling Club - bikeability, learn to ride, basic skills and club rides
- Junior Herbalist Club - Mel Hornby - Namaste Herbal Healing
- Health Walk - weekly - Ramblers Association - running for 10 years
- Forest School
- Beach School
- Park View 4U Run Group - Return to Running, 2 x Couch to 5k programmes
- Smarter Running
- Seriously Hooked Up - weekly yarn social
- The Wild Revival retreats
- Jayne Morrissey- 6 weeks of empowering women workshops
- Quirky Tearooms
- Guitar Club weekly sessions
- Lytham Junior Football Club
- 5 weekly sessions of Yoga with Mel Hornby
- 3 wreath making workshops with Fylde Rangers
- Willow Workshops with Pip Cottage
- Windmill Community Benefit Society
- Crossland bikes
- Maggie Pearson, textile artist workshops
- International Soroptimists of the Fylde
- Lytham Hall

PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023

- Lytham in Bloom and North West in Bloom
- Lancashire Wildlife Trust
- Love My Beach
- Fylde Dunes Officer
- Lytham Round Table
- Fylde Borough Council
- Fylde Council Sport
- LSA Road Runners
- Lancashire Police
- Lytham St. Annes Together - Social Prescribing
- Lytham Life and Style
- Jolly Joggers
- Milligan and McCann football
- Lytham Lions
- Clifton CIO
- Live Like Ralph
- Preston College
- Countess Dowager Eleanor Peel Trust
- National Institute of Medical Herbalists
- MIND
- Lancashire Community Foundation
- Lancashire County Council
- AKS
- Assura Community
- LSA Art Society Portrait Group
- Fylde Rangers
- Warm Space
- Mini First Aid
- First Aid Training Plus
- Fylde Repair Café
- Real Skate North West
- Wesley's larder
- Skool of Street
- Fylde Aid

Educational Programmes & Skills development

- Deliver 2 Stone Age Experiential Learning Days for schools
- Delivered 2 Wellbeing Days at Preston College for 240 students
- Our second year of Junior Herbalist Club leader training with Mel Hornby MNIMH and The National Institute of Medical Herbalists. 7 participants became qualified leaders after the week long course in the Eco Pod, kitchen garden and playing fields
- Delivered 6 weeks of Forest school CPD for teachers at Kirkham St. Michael's Primary School.
- Outdoor Adventure Day for 150 pupils at the Willows Catholic Primary School.
- Education team were fully booked throughout the year delivering Outdoor Education Programme.
- Twilight Retreats and New Beginnings Day Retreat with the Wild Revival - coaching, visualising and meditation
- Forest Tots - weekly outdoor toddler group attended by 20 families
- Flame Academy - 14 participants joined this wellbeing and cooking project to share recipes and create affordable meals.
- Reiki Level One Workshop
- Seriously Hooked Up celebrated their 5th year of running weekly yarn socials in the Eco Pod
- Mini First Aid delivered Baby and Child First Aid Class
- ITC Level 3 Emergency First Aid at Work course
- Launched our NHS Community Cost of Living programme - Repair, Create and Repurpose with Grow Your Own sessions, Fylde Repair Café, Natural Dyes and Green Cleaning
- Fylde Family Cycling - Learn to Ride sessions
- Delivered a natural dye workshop for home educated families with textile artist Maggie Pearson
- Botanical Printmaking Workshop and Japanese Bookbinding Workshop with By Maggie Naturally

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2023**

- 3 days of willow weaving workshops with Pip Cottage including baskets, wildlife sculptures and Christmas decorations.

Recognition and Awards

- RHS North West in Bloom It's Your Neighbourhood Level 5 Outstanding Award
- Press releases in the LSA Express and Gazette
- BBC Radio Lancashire with Maria Felix Vas - about gardening club and NWIB award
- BBC Radio Lancashire with Paul O'Gorman - about Men's Group The Toolkit
- Park View Community Maker volunteers from our gardening club and run group attended the Fylde Mayor Volunteer recognition event at Fylde Town Hall

Cafe

The café and refreshments kiosk on site are leased by the Charity to a third party operator - Quirky Tea Rooms - who have been operating the café since 1st July 2020.

The agreement with Quirky Tea Rooms provides the Charity with a predictable source of income that has improved our ability to plan and conduct park maintenance activities including the employment of our site maintenance manager.

PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023**STRATEGIC REPORT****Financial review****Financial position**

The Charity has continued to operate with a good financial performance throughout the 2022/3 period. Having entered the year with a small level of reserves in our unrestricted fund, our main focus has been to maintain this, which we have done.

Café revenues have been achieved in line with forecast and our community activities and educational delivery programme have returned to pre-COVID pandemic levels.

The Community activities we have delivered have been supported by the ongoing grant from International Soroptimists of the Fylde and Wyre that covers the core costs of our education and community team salaries. In addition we have secured a number of specific grants to deliver a wide range of social activities to bring people in the community together for their health and wellbeing.

The Charity has been impacted by the significant increase in energy costs, with our fixed term contract ending in September 2022. This places challenges onto the Charity as we are not able to pass the full scale of the increase onto those individuals and organisations who attend our activities or rent our EcoPod Community Centre. Whilst we have increased the price of some activities, we are also considering ways that our running costs can be reduced – such as reducing the off-season hours for our site maintenance team.

Fund balances

The financial year ended with total funds available to be carried forward of £540,715. These funds consist of £492,024 of restricted funds and unrestricted funds of £48,691, which form the reserves for the Charity as it moves forward.

Financial performance

The charity is split into three departments, Café, Park & Maintenance and Education.

Café

The café building was let out to Quirky Tea Rooms in July 2020 on a 5-year lease. This guarantees the charity a set level of rental income each month which covers our general overheads and contributes towards the maintenance of the park.

Annual rent for the café was £22,500 for period 2nd July 2021-2022 and then £25,000 per annum from 2nd July 2022, paid monthly.

Park & Maintenance

The Park & Maintenance department, which supports the on-going maintenance and revenue costs associated with the provision of recreational and park facilities, has improved in financial performance in the period.

The café rental income now covers the salary of our park maintenance staff and, together with unrestricted income from community and education events, also provides financial income towards insurance and utility costs.

We have been successful in securing grant funding towards capital maintenance and repair costs for projects across the park including grants received by the Live like Ralph fund, a decking replacement grant and the Men's Toolkit Project. Again we have been supported by Fylde Borough Council throughout the period.

Looking ahead, given the increase in energy costs, we are exploring options to decrease our maintenance costs by moving to seasonal hours for the maintenance staff.

Education

The Education Department has increased the level of Community activities they deliver. Income has been generated from educational activities, hire of the Eco Pod and general fundraising.

PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023**STRATEGIC REPORT**

The salaries of the education team have been supported by the Fylde Soroptimists throughout the period. This support, along with additional grants and the revenue received from community and educational programmes has meant the department has generated a net income for the Charity, contributing to general operating costs and overheads.

Principal funding sources

The Charity's main income in the reporting period have been provided by:

Grants received for:

- Education team salaries from Speak Up for Women (Charity arm of the International Soroptimists of the Fylde)
- Jubilee wellbeing activities funded by Fylde Coast Integrated Care Partnership
- Table tennis table funded by the Windmill Community Benefit Society
- Fylde council - match funding for base for table tennis table.
- Repairs for the Park View Skate Park from Live Like Ralph
- Flame Academy - Cost of Living Food programme funded by Assura Community Fund
- Men's Toolkit project funding from The Countess Dowager Eleanor Peel Trust Fund
- Glasdon's Sidebottom Charitable Giving Committee funded a new defibrillator and cabinet
- NHS Community Cost of Living Support Grant funded our Repair, Create and Repurpose Upcycling programme
- Lancashire County Council funded our Warm Space

Income from Tenant for the on-site Café and Kiosk.

Income as a result of charges made for those organisations who access our educational programmes and activities.

This income is supplemented by fundraising events and donations from individuals, organisations and partners.

Principal risks and uncertainties

The charity's financial position is much healthier than it has been in recent years. However we do continue to face risks and uncertainties, particularly around funding repairs for park assets. We have a scheduled plan for asset repairs and have been fortunate to receive significant funding during the year. However, we will need to continue sourcing further funding if we are to meet our objectives.

We also continue to face uncertainty around general donations which go towards the ongoing upkeep of the facilities. The current economic climate will mean that for a large number of park users, the ability to give generously will be harder. This will then have a knock on impact on what we receive through this channel.

Finally, as mentioned above, the Charity continues to be impacted by the significant rise in energy costs following the end of its previous fixed term contract in September 2022.

Future plans

Looking ahead, key challenges for the Charity Trustees include:

- Continued focus on increasing our 'Community Maker' volunteer levels in support of all aspects of our charitable work
- Continued focus on fundraising to support the essential park maintenance and repairs required over the coming years.

We will continue the development and implementation of the master plan for the park, in conjunction with Fylde Borough Council, that sets out the programme of required maintenance, equipment replacement and planned improvements in order to better plan financially for these.

We will strive to continue to deliver our wide range of activities that we believe offer best benefit to the general public, in line with our charitable objectives, either by ourselves or with our growing number of community partners.

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

PARK VIEW 4U CIO**REPORT OF THE TRUSTEES**
for the Year Ended 31ST MARCH 2023

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a constitution and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The Charity's constitution contains the terms with regards the appointment of Trustees, these are summarised as follows:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Charity adopts the approach of regularly reviewing the collective skills and expertise of its trustees and identifies any gaps in this capability or experience that would benefit the charity to deliver its current or future objectives. As potential candidates are identified and agree to join as a Trustee, they are typically invited to shadow the Trustee meetings, are provided coaching and support from existing Trustees before formal appointment in line with the conditions stated above.

Organisational structure

The Board of Trustees meet formally on a quarterly basis and more informally on a monthly basis and consider, discuss and vote on all issues and decisions that are material to the management of the Charity and its activities. These meetings also cover the Trustees duty to identify and review the risks to which the charity is exposed and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The day-to-day delivery of the Charity's activities are discharged by a small team of staff who are employed by the Charity. The staff enable the delivery of the Charity's community based events and activities, manage and maintain the recreational facilities it provides, operate the café and help to promote the organisation and the development of its relationships with partner groups.

The staff report into the Trustees and attend the monthly Trustee meetings to report on progress and raise any topics for consideration and decision by the Trustees. The staff also have the ability to raise any questions, issues or concerns with the Trustees as required between the meetings as required. Staff policies and procedures have been developed to provide the management framework for the Charity's employees.

The pay and remuneration of the Charity's staff is reviewed on an annual basis, in line with the financial year of the Charity and recorded within the minutes of the appropriate Trustee meeting. A review is made of similar roles within the charitable sector and local government parks departments in order to assist the benchmarking of the salaries, combined with knowledge of the relevant sectors held by the Trustees.

The charity works in partnership with a number of local community groups and charities and these relationships are managed and reviewed by the Trustees to ensure alignment to the charitable objectives of Park View 4U. As required any mutual commitments made between Park View 4U and its partners are documented and recorded in the minutes of the charity.

As of the 1st April 2017, the Charity has operated as a Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE007851 (England and Wales)

Registered Charity number
1168208

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2023

Registered office

Park View Centre
Park View Road
Lytham St Annes
FY8 4JE

Trustees


R Norman
R Nichols
S Stewart
C Oxley

Independent Examiner

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on05/02/2024..... and signed on the board's behalf by:

M R Norman
05/02/2024 14:07:08

..........
R Norman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK VIEW 4U CIO**

Independent examiner's report to the trustees of Park View 4U CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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
4. 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

G Maddock
05/02/2024 15:50:42

Gareth Maddock

Gareth Maddock BA(Hons) F.C.A. DChA

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

05/02/2024

Date:

PARK VIEW 4U CIO**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		996	51,967	52,963	119,861
Other trading activities	2	23,028	-	23,028	19,769
Investment income	3	35,916	-	35,916	29,634
Total		<u>59,940</u>	<u>51,967</u>	<u>111,907</u>	<u>169,264</u>
EXPENDITURE ON					
Raising funds		837	2,364	3,201	1,859
Charitable activities					
Charitable activities		43,358	58,586	101,944	124,606
Total		<u>44,195</u>	<u>60,950</u>	<u>105,145</u>	<u>126,465</u>
Net gains on investments		-	-	-	133,210
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	15,745	(8,983)	6,762	176,009
		8,993	(8,993)	-	-
Net movement in funds		<u>24,738</u>	<u>(17,976)</u>	<u>6,762</u>	<u>176,009</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		23,953	510,000	533,953	357,944
TOTAL FUNDS CARRIED FORWARD		<u><u>48,691</u></u>	<u><u>492,024</u></u>	<u><u>540,715</u></u>	<u><u>533,953</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

PARK VIEW 4U CIO**BALANCE SHEET**
31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
FIXED ASSETS					
Tangible assets	8	-	134,330	134,330	142,008
Investment property	9	-	296,410	296,410	296,410
		-	430,740	430,740	438,418
CURRENT ASSETS					
Debtors	10	9,606	200	9,806	3,678
Cash at bank and in hand		51,212	57,662	108,874	111,978
		60,818	57,862	118,680	115,656
CREDITORS					
Amounts falling due within one year	11	(12,126)	3,421	(8,705)	(20,121)
NET CURRENT ASSETS					
		48,692	61,283	109,975	95,535
TOTAL ASSETS LESS CURRENT LIABILITIES					
		48,692	492,023	540,715	533,953
NET ASSETS					
		48,692	492,023	540,715	533,953
FUNDS					
	13				
Unrestricted funds				48,692	23,953
Restricted funds				492,023	510,000
TOTAL FUNDS					
				540,715	533,953

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

PARK VIEW 4U CIO

BALANCE SHEET - continued
31ST MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on05/02/2024..... and were signed on its behalf by:

C Oxley
05/02/2024 13:53:08

Chris Oxley.....

C Oxley - Trustee

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS**
for the Year Ended 31ST MARCH 2023**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern

The financial statements are prepared on a going concern basis under the historic cost convention. The trustees consider the use of the going concern basis of accounting is appropriate. The charity has net assets of £540,715 (2022: £533,953) and a net surplus of £6,762 in the year (2022: £176,009). The trustees are monitoring the situation and have a desire to ensure the charity maintains a net surplus position.

The trustees consider that there are no material uncertainties relating to events or conditions that may cause significant doubt about the ability of the Charity to continue as a going concern.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- Straight line over 3 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**1. ACCOUNTING POLICIES - continued****Debtors**

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors

Creditors are recognised when a legal obligation exists at the reporting date as a result of a past event, and probable there will be a transfer of economic benefit to a third party to settle the obligation, which can be measured or estimated reliably.

Financial Instruments

The charity only has financial assets and liabilities that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

Judgements and estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported in the statement of financial activities during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Accruals, Depreciation and Investment property fair value have had the most significant effect on amounts recognised in the financial statements. See the notes to the accounts for the carrying amounts of these estimates.

2. OTHER TRADING ACTIVITIES

	31/3/23	31/3/22
	£	£
Pod hire income	11,853	6,710
Education income	10,904	12,677
Miscellaneous income	271	382
	<u>23,028</u>	<u>19,769</u>

3. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Rents received	35,686	29,629
Deposit account interest	230	5
	<u>35,916</u>	<u>29,634</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/23	31/3/22
	£	£
Independent examiners fees	4,640	5,060
Depreciation - owned assets	13,278	11,912
	<u>17,918</u>	<u>17,072</u>

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

During the year R Norman was reimbursed expenses totalling £184 (2022: £551) for costs incurred for the benefit of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/23	31/3/22
All Staff	3	3
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	29,972	89,889	119,861
Other trading activities	19,769	-	19,769
Investment income	29,634	-	29,634
Total	<u>79,375</u>	<u>89,889</u>	<u>169,264</u>
EXPENDITURE ON			
Raising funds	1,386	473	1,859
Charitable activities			
Charitable activities	44,210	80,396	124,606
Total	<u>45,596</u>	<u>80,869</u>	<u>126,465</u>
Net gains on investments	-	133,210	133,210
NET INCOME	33,779	142,230	176,009
Transfers between funds	(5,778)	5,778	-
Net movement in funds	28,001	148,008	176,009
RECONCILIATION OF FUNDS			
Total funds brought forward	(4,048)	361,992	357,944
TOTAL FUNDS CARRIED FORWARD	<u>23,953</u>	<u>510,000</u>	<u>533,953</u>

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**8. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2022	196,196	2,118	2,519	1,232	202,065
Additions	-	5,600	-	-	5,600
At 31st March 2023	196,196	7,718	2,519	1,232	207,665
DEPRECIATION					
At 1st April 2022	56,845	45	2,345	822	60,057
Charge for year	11,368	1,413	87	410	13,278
At 31st March 2023	68,213	1,458	2,432	1,232	73,335
NET BOOK VALUE					
At 31st March 2023	127,983	6,260	87	-	134,330
At 31st March 2022	139,351	2,073	174	410	142,008

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2022 and 31st March 2023	296,410
NET BOOK VALUE	
At 31st March 2023	296,410
At 31st March 2022	296,410
Fair value at 31st March 2023 is represented by:	
Valuation in 2022	133,210
Cost	163,200
	296,410

The fair value of the Investment property was initially valued at the equivalent of 80% of the building costs that housed the Cafe as at the 31st March 2021.

The subsequent revaluation in 2022 is based on the Insured property value as provided by the current Insurance company.

The current value of the investment property is considered by the trustees to be unchanged as at the 31st March 2023.

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23	31/3/22
	£	£
Trade debtors	6,939	3,678
Other debtors	2,867	-
	<u>9,806</u>	<u>3,678</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Other loans (see note 12)	-	800
Trade creditors	7,108	4,510
Social security and other taxes	(5,790)	8,492
Other creditors	1,768	1,119
Accrued expenses	5,619	5,200
	<u>8,705</u>	<u>20,121</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31/3/23	31/3/22
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>800</u>

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**13. MOVEMENT IN FUNDS**

	At 1.4.22	Net	Transfers	At
	£	movement	between	31.3.23
	£	in funds	funds	£
Unrestricted funds				
General Fund	14,281	16,402	18,009	48,692
Poly Tunnel	213	-	(213)	-
Ball	3,188	-	(3,188)	-
Wild Edges	1,188	-	(1,188)	-
Wild Edges 2	1,684	-	(1,684)	-
Plants to Dye for	3,283	(656)	(2,627)	-
Skate Park	31	-	(31)	-
Soup Dragons	85	-	(85)	-
	<u>23,953</u>	<u>15,746</u>	<u>8,993</u>	<u>48,692</u>
Restricted funds				
Building Fund	108,023	(8,463)	-	99,560
Sand & Water Fund	331,770	(2,720)	-	329,050
Landscaping to Pod	1,375	-	-	1,375
Windmill Community	14,678	(493)	-	14,185
Babes in the Wood	7,179	(359)	-	6,820
Soroptimists	30,737	(12,028)	-	18,709
Cycling @ Park View	5,000	(170)	-	4,830
FBC Toilet Fund	9,024	-	(9,024)	-
Live like Ralph Event	2,214	(437)	-	1,777
Clive Barley's Mile Fund	-	1,106	-	1,106
Decking Replacement	-	4,000	-	4,000
Flame Academy	-	763	-	763
Glasdon Defibrillator	-	1,630	-	1,630
Live Like Ralph 2023 & Skate Park	-	3,179	31	3,210
Men's Toolkit Project	-	4,539	-	4,539
Rytham for Living	-	77	-	77
Warm Spaces (Lancashire CC)	-	392	-	392
	<u>510,000</u>	<u>(8,984)</u>	<u>(8,993)</u>	<u>492,023</u>
TOTAL FUNDS	<u><u>533,953</u></u>	<u><u>6,762</u></u>	<u><u>-</u></u>	<u><u>540,715</u></u>

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	59,940	(43,538)	16,402
Plants to Dye for	-	(656)	(656)
	<hr/>	<hr/>	<hr/>
	59,940	(44,194)	15,746
Restricted funds			
Building Fund	186	(8,649)	(8,463)
Sand & Water Fund	-	(2,720)	(2,720)
Windmill Community	1,950	(2,443)	(493)
Babes in the Wood	-	(359)	(359)
Soroptimists	30,000	(42,028)	(12,028)
Cycling @ Park View	-	(170)	(170)
Live like Ralph Event	-	(437)	(437)
Clive Barley's Mile Fund	1,106	-	1,106
Decking Replacement	4,000	-	4,000
Flame Academy	999	(236)	763
Glasdon Defibrillator	1,740	(110)	1,630
Live Like Ralph 2023 & Skate Park	3,179	-	3,179
Men's Toolkit Project	5,000	(461)	4,539
NHS Cost of Living	3,057	(3,057)	-
Rhytham for Living	255	(178)	77
Warm Spaces (Lancashire CC)	495	(103)	392
	<hr/>	<hr/>	<hr/>
	51,967	(60,951)	(8,984)
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	111,907	(105,145)	6,762

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Fund	(15,604)	35,663	(5,778)	14,281
Poly Tunnel	213	-	-	213
Ball	3,188	-	-	3,188
Wild Edges	1,188	-	-	1,188
Wild Edges 2	1,967	(283)	-	1,684
Plants to Dye for	5,000	(1,717)	-	3,283
Skate Park	-	31	-	31
Soup Dragons	-	85	-	85
	<u>(4,048)</u>	<u>33,779</u>	<u>(5,778)</u>	<u>23,953</u>
Restricted funds				
Building Fund	116,672	(8,649)	-	108,023
Sand & Water Fund	201,280	130,490	-	331,770
Landscaping to Pod	1,375	-	-	1,375
Windmill Community	3,929	10,749	-	14,678
Babes in the Wood	4,280	2,899	-	7,179
Police	1,674	(13)	(1,661)	-
Soroptimists	32,782	(9,484)	7,439	30,737
Cycling @ Park View	-	5,000	-	5,000
FBC Toilet Fund	-	9,024	-	9,024
Live like Ralph Event	-	2,214	-	2,214
	<u>361,992</u>	<u>142,230</u>	<u>5,778</u>	<u>510,000</u>
TOTAL FUNDS	<u>357,944</u>	<u>176,009</u>	<u>-</u>	<u>533,953</u>

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	76,565	(40,902)	-	35,663
Wild Edges 2	-	(283)	-	(283)
Plants to Dye for	1,829	(3,546)	-	(1,717)
Skate Park	31	-	-	31
Soup Dragons	950	(865)	-	85
	<u>79,375</u>	<u>(45,596)</u>	<u>-</u>	<u>33,779</u>
Restricted funds				
Building Fund	-	(8,649)	-	(8,649)
Sand & Water Fund	-	(2,720)	133,210	130,490
Windmill Community	33,000	(22,251)	-	10,749
Babes in the Wood	3,395	(496)	-	2,899
Police	-	(13)	-	(13)
Soroptimists	30,000	(39,484)	-	(9,484)
Cycling @ Park View	5,000	-	-	5,000
FBC Toilet Fund	14,959	(5,935)	-	9,024
Little Magic Grants				
	<u>1,250</u>	<u>(1,250)</u>	<u>-</u>	<u>-</u>
Live like Ralph Event	2,285	(71)	-	2,214
	<u>89,889</u>	<u>(80,869)</u>	<u>133,210</u>	<u>142,230</u>
TOTAL FUNDS	<u>169,264</u>	<u>(126,465)</u>	<u>133,210</u>	<u>176,009</u>

Material restricted funds include the:

Building fund which was established from grant funding to create and maintain the education buildings held in the charity; the Sand & Water fund which was created to build the sand and water play area and equipment used within the charities park.

Soroptimists fund which provides education staff in the local community. During the year grants totalling £30,000 were received in support of this fund.

Windmill Community fund which is for the maintenance of the water pour play area, equipment and other vital repairs at the park. During the year a grant of £1,950 was received in support of this fund.

FBC Toilet fund for the maintenance, cleaning and attendance of the toilets located at the Cafe building for public use.

Men's tool kit project. A grant of £5,000 was received from The Countess Dowager Eleanor Peel Trust Fund for help towards the Men's wellbeing group.

Transfers between funds

Included within current year transfers between funds were £9,024 from the restricted FBC Toilet fund fund to the unrestricted general fund. This is due to costs in earlier years being paid from the general fund that actually related to the FBC Toilet fund spare. The grant was provided to keep people safe throughout Covid and the toilets were given priority and deemed restricted, the funds in respect of this grant have been fully utilised.

Other current year transfers between funds were transfers from unrestricted Designated funds back to the General fund as the projects the Designated funds were allocated to have since ceased.

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31ST MARCH 2023**14. CONTINGENT LIABILITIES**

During the year the Eco pod flooring was found to be in poor condition as a result of storm damage and water ingress. Structural surveys have been carried out and substantial repair work is required.

The decking around the EcoPod floor is also in a poor condition and requiring replacement.

Consultations are still ongoing as to the repair costs and the potential for a new development. Grants of £4,000 have been received during the year and there is the potential for further grants to be received to help towards the final costs.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

PARK VIEW 4U CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST MARCH 2023

	31/3/23 £	31/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,466	3,167
Grants	47,497	116,694
	<hr/>	<hr/>
	52,963	119,861
Other trading activities		
Pod hire income	11,853	6,710
Education income	10,904	12,677
Miscellaneous income	271	382
	<hr/>	<hr/>
	23,028	19,769
Investment income		
Rents received	35,686	29,629
Deposit account interest	230	5
	<hr/>	<hr/>
	35,916	29,634
Total incoming resources	<hr/>	<hr/>
	111,907	169,264
EXPENDITURE		
Other trading activities		
Purchases	580	771
Other purchases	683	516
Fund raising expenses	28	28
Plant and machinery	1,413	45
Fixtures and fittings	87	88
Computer equipment	410	411
	<hr/>	<hr/>
	3,201	1,859
Charitable activities		
Wages	59,561	57,570
Social security	-	89
Pensions	1,238	1,123
Rates and water	1,840	868
Insurance	2,935	2,890
Light and heat	9,282	5,563
Telephone	491	542
Postage and stationery	127	429
Sundries	1,394	1,314
Staff recruitment and training	382	1,526
Repairs and renewals	4,942	25,844
Cleaning	906	6,387
Building and premises expenses	1,354	1,839
Carried forward	84,452	105,984

This page does not form part of the statutory financial statements

PARK VIEW 4U CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST MARCH 2023

	31/3/23	31/3/22
	£	£
Charitable activities		
Brought forward	84,452	105,984
Vehicle expenses	53	134
Subscriptions	500	415
Professional fees	930	1,644
Long leasehold	11,369	11,369
	<u>97,304</u>	<u>119,546</u>
Support costs		
Governance costs		
Independent examiners fees	4,640	5,060
	<u>105,145</u>	<u>126,465</u>
Total resources expended		
Net income before gains and losses	6,762	42,799
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	-	133,210
	<u>6,762</u>	<u>176,009</u>
Net income	<u><u>6,762</u></u>	<u><u>176,009</u></u>

This page does not form part of the statutory financial statements

PARK VIEW 4U

England & Wales - Charity number 1168208

Accounts

REGISTERED COMPANY NUMBER: CE007851 (England and Wales)
REGISTERED CHARITY NUMBER: 1168208

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
PARK VIEW 4U CIO

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

PARK VIEW 4U CIO

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for the Year Ended 31ST MARCH 2022

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Detailed Statement of Financial Activities	23 to 24

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charitable objectives for the Park View 4U Charity are as follows:

To provide, or assist in the provision of, facilities for education, recreation or other leisure time occupation for the benefit of the inhabitants of Lytham and the surrounding area, in the interest of social welfare and with the object of improving the condition of life of the said inhabitants. In particular:

- The provision and maintenance of recreational facilities in the playing fields in Lytham known as QEII Park View Playing Fields;
- The provision and maintenance of a Community Centre within the QEII Park View Playing Fields, and to maintain or manage or co-operate with any statutory authority in the maintenance and management of this centre for activities promoted by the charity in furtherance of its objects;
- To advance the education of the public in general and promote learning for pleasure in order to develop their individual capabilities, competencies, skills and understanding in subjects of educational value.

Significant activities

Since its formation, the Charity has successfully developed a once boggy field into a three-generational park that provides play and recreation equipment and facilities for the use of the general public. The Charity delivers a wide range of events, activities and educational programmes for the benefit of the local community.

The Charity owns an 'EcoPod' Education and Community Centre that provide facilities to enable the delivery of the Charity's activities and that is available for hire by the public and our many community partners in the area.

The Charity owns a cafe building and a refreshment kiosk, both situated on the park, that (as of July 2020) are leased to a tenant with the funds generated from rental payments used to support the maintenance and development costs associated with the park's facilities.

To further its aims and objectives, the Charity undertakes fund raising events and activities and applies for relevant grants. The Charity also delivers a range of education and learning activities - the revenue from which helps to support its work.

The Charity employs a small team of staff to:

- Manage and maintain the park landscape and the recreational facilities it provides
- Enable the delivery of the charity's community based events and activities
- Deliver educational and learning activities for all ages
- Promote the organization and development of its relationships with partner groups

Public benefit

In setting out its activities the Charity always has regard for the Charity Commissions' guidance on Public Benefit.

Grantmaking

No grant-making activity is conducted by the Charity.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2022**

OBJECTIVES AND ACTIVITIES

Volunteers

- Park View 4U Run Group volunteer leaders launched a "Return to Running Group" and 2 x Couch to 5k groups. They also received £500 from Magic Little Grants which was used to pay for additional volunteer run leaders to be trained so they can provide running sessions for all abilities.
- Crossland bikes volunteered to repair the BMX track and plans to launch a BMX club on site
- A Community Maker volunteer created new compost beds and a flagged area in the kitchen garden including clear signage.
- Gardening Hub - 10 Community Maker volunteers and 8 Duke of Edinburgh volunteers maintain the kitchen garden and flower beds around the park as well as preparing the site for In Bloom judging and meeting the judges.
- Forest Tots - Two volunteers support the delivery of outdoor activities for pre-school aged children
- Babes in the Wood project - 35 people supported the renewal of the woodland path and planting of trees and woodland flowers as part of this community project
- Health Walk - we have two regular volunteers who support the leadership of our weekly health walk
- 48 Volunteers attended a Thank You Event - an afternoon tea at Quirky Tearoom and Christmas gifts funded by Progress Housing Soup Dragons fund, to celebrate the North West in Bloom Community Award and thank all the volunteers and funders for their continued support. Music was provided by Guitar club members.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2022

STRATEGIC REPORT

Achievement and performance

Park and Recreational Facilities

1 - The Windmill Community Benefit Society generously donated £33,000 to the Park View 4U charity to pay for vital repairs.

- £20,000 was spent on resurfacing of the teenage play zone. The remaining funds went towards -
- Repairs and running costs in the sand and water play area
- Exterior improvements to the Eco Pod Community Centre,
- Replacing of worn play equipment and site renovations
- New table tennis table as requested by park users
- New Polytunnel cover

2 - A new pathway to our BMX track and top soil, grass seed and tarmac to improve landscaping of the park were provided by Tom Gallagher's River Properties Ltd.

3 - We launched "Babes in the Wood" sculpture trail - funded by Lancashire Environmental Fund, the Rank Foundation and Grans on the Make to improve woodland access and create mindful areas for young families. Achievements include:

- Volunteers have laid 252 metres of pathway
- Acorn Woodcraft added a bespoke mud kitchen
- Planted native woodland trees and flowers throughout the woodland
- Erected 5 large waymarker posts with identification signs for flora and fauna
- Added a bespoke owl bench
- Created a stone carved community art sculpture with Anthony Lysycia
- Erected 3 recycled metal sculptures of a peacock butterfly, woodlouse and grasshopper created by JK Brown
- Wishing well
- Fitted a new projector and screen to the Eco Pod
- Erected a giant bee hotel created by David Nichols which was completed by Forest Tots

4 - Lytham Round Table donated £700 for materials to replace 2 raised beds in the kitchen garden. They also volunteered their time to dismantle the old beds and rebuild the new ones.

5 - New flooring inside the Eco Pod toilets was donated by Fylde Flooring

6 - Growing Connections - our monthly e-newsletter continued to inform our community of activities and events at the park as Covid restrictions lifted

7 - We fitted a new cover for the polytunnel in the Kitchen Garden

Events and activities

"Plants to Dye For Project" - started 18 month project to engage with participants over the age of 50 years and encourage mental health and wellbeing through gardening and creativity. Everyone involved learned how to grow dye plants from seed, harvest them, create natural inks/dyes and attended natural dye workshops to produce naturally dyed scarves, bags, clothing and artwork. The work will eventually be displayed in an exhibition. We also built 4 new raised beds in the community kitchen garden. Funded by Dowager Countess Eleanor Peel Trust, Lytham Round Table, Clifton CIO and Speak Up for Women - Fylde Soroptimists

"Graffiti Art" event with Live Like Ralph - local graffiti artists ran a two-day event on the Park View Skate Park. Day one graffiti artists produced new artworks, Day two they ran community art workshops and trained young people how to create graffiti art. The event was funded by Live Like Ralph in memory of local skateboarder and artist Ralph Roberts.

"Exploring the Wild Edges" expanded project - 16 sessions of woodland based outdoor activities for mental health and wellbeing including firelighting, campfire cooking, ink making, tool use and somatic movement. Activities were aimed at 2 groups - women over 60 and women under 60 years old. This was funded by the Covid Response Fund.

"Ralphfest" skate festival including art exhibition, skate competition, music, tributes, skate lessons for beginners, charity auction, activities. Attended by 100's of people and raised £1,000 to repair Park View Skate Park and over £6,000 for Live Like Ralph charity.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2022

"Green Drive Five" - 400 juniors and adults took part in a 1-mile and a 5-mile race co-ordinated by Lytham St. Annes Road Runners. Starting and finishing at Park View Eco Pod with medals and trophy presentation. It is the only Five Mile race across Lancashire.

"Opera for the People" fundraiser organised by members of Park View 4U Run Group to raise money for MIND - Soprano Nicola Mills performed in the ampitheater.

Community Engagement

Our range of community activities delivered by Park View 4U and local/national partners we work with included:

- Junior parkrun - weekly, with 148 runners taking part on the second week of its return and new run Director Neil Tate.
- Forest Tots
- Weekly Gardening Hub
- Lil Beatz Street Dance Classes
- Fylde Family Cycling Club - bikeability, learn to ride, basic skills and club rides
- Junior Herbalist Club - Mel Hornby - Namaste Herbal Healing
- Health Walk - weekly - Ramblers Association
- Forest School
- Beach School
- Park View 4U Run Group - Return to Running, 2 x Couch to 5k programmes
- Community Outreach sessions x 6 for age 11 -18 delivered by Fylde Council, Children and Family Wellbeing, AFC Fylde Community Foundation, Streetwise and Fylde Rugby Community Foundation
- Seriously Hooked Up - weekly yarn social
- Broomstick lessons and Halloween campfire cooking
- Quirky Tearooms - slime workshops
- Spanish Lessons for adults and children with Spanishmilenio
- Guitar Club
- Lytham Junior Football Club
- Yoga with Mel Hornby
- 3 wreath making workshops with Fylde Rangers
- Pip Cottage willow workshops
- Windmill Community Benefit Society
- Crossland bikes
- BMX
- Maggie Pearson - Contact printing workshops
- Arci Officine Culturali
- Fylde Soroptimists - International Women's Day and dog show
- Duke of Edinburgh Award Scheme
- Lytham Hall
- Lytham in Bloom and North West n Bloom
- Lancashire Wildlife Trust
- Love My Beach
- Fylde Dunes Officer
- Urban Organic CIC
- Erasmus
- ORA
- Arci Officine Culturali
- Lytham Round Table
- Totally Rotary FY8
- Fylde Borough Council
- Fylde Council Sport
- LSA Road Runners
- Saxon Archers
- Lancashire Police
- Lytham St. Annes Together - Social Prescribing
- Lytham Life and Style
- Acorn Woodcraft

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2022**

- Jolly Joggers
- Milligan and McCann football
- Lytham Lions
- Clifton CIO
- Live Like Ralph
- Preston College
- Countess dowager Eleanor Peel Trust
- National Institute of Medical Herbalists
- Education Business Partnership CiC
- iHope
- MIND
- Lancashire Community Foundation
- Crossland Bikes
- Progress Housing
- JK Brown
- Anthony Lysycia
- Acorn Woodcraft
- Grans on the Make
- The Rank Foundation

Educational Programmes & Skills development

- Delivered 10 free Beach School events for over 300 participants in partnership with Totally Rotary FY8, Education Business Partnership CiC, Lancashire Wildlife Trust. The sessions were funded by the Dulverton Trust. The aim was to make participants more engaged with our coastline and encourage them to become custodians of the Fylde Coast.
- Grass Roots Project - worked with 8 young people from St. Bede's Catholic High School to develop practical conservation and open fire cooking skills. Supported by volunteers, PCSO Gary Hickman, funded by Police Commissioner's Community Fund.
- Delivered presentation "Non formal environmental education to enhance youth inclusion and participation NFEE" to Arci Officine Culturali including students from Italy, Bulgaria, Albania, Montenegro, Bosnia and UK
- We launched Junior Herbalist Club leader training with Mel Hornby MNIMH and The National Institute of Medical Herbalists. 6 participants became qualified leaders after the week long course in the Eco Pod, kitchen garden and playing fields
- Natural Dye Workshop for home educated students with Maggie Pearson
- Delivered Stone Age day experiential learning days for schools
- Delivered Preston College Wellbeing Day for 120 students

Recognition and Awards

- Active Lancashire recognised all of our volunteers during Volunteer Week with certificates and free courses to attend
- RHS North West in Bloom Award Community Trophy 2021
- RHS North West in Bloom It's Your Neighbourhood Level 5 Outstanding Award
- Press releases in the LSA Express and Gazette
- 2 radio shows on BBC Radio Lancashire with Maria Felix Vas. Discussing Kitchen Garden and Plants to Dye For project
- Mel Hornby received the Christopher Hedley Memorial Award from the Institute of Medical Herbalists to recognise the impact of her Junior Herbalist Club across the UK and Internationally for engaging children with the medical benefits of herbs.

Cafe

The café and refreshments kiosk on site are leased by the Charity to a third party operator - Quirky Tea Rooms - who have been operating the café since 1st July 2020.

The agreement with Quirky Tea Rooms provides the Charity with a predictable source of income that has improved our ability to plan and conduct park maintenance activities including the employment of our site maintenance manager.

The lease between the Charity and Quirky Tea Rooms is for a maximum period of five years with a break clause for the tenant after three years.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2022

STRATEGIC REPORT

Financial review

Financial position

Whilst the challenges of the COVID Pandemic continued through the 2021/22 period, the steady lifting of restrictions and the move to 'return to normal' have resulted in an improved financial performance in the period. We entered the year with a shortfall in the unrestricted fund and our main focus was bringing this back into a positive position which we have done.

The café revenues have recovered and hence we have not had to offer any rent relief as in 2020/21, meaning that income was in line with performance.

The Charity has been able to benefit from a number of government Additional Restrictions Grants to provide assistance in the recovery of the impact caused by Covid-19, including additional costs to provide Covid-safe public toilets and contribution towards additional maintenance and repair costs as the level of public use of our facilities was significant, especially in the summer period.

Finally our community activities have been able to increase through the year, albeit with smaller, more Covid-secure groups and with additional measures to protect staff, volunteers and participants in place. The activities we have delivered have been supported by the ongoing grant from International Soroptimists of the Fylde and Wyre that covers the core costs of our education and community team salaries. In addition we have secured a number of specific grants to deliver social activities to bring people in the community together in the aftermath of Covid-19.

Fund balances

The financial year ended with total funds available to be carried forward of £533,953. These funds consist of £510,000 of restricted funds and unrestricted funds of £23,953, which form the reserves for the Charity as it moves forward.

Financial performance

The charity is split into three departments, Café, Park & Maintenance and Education.

Café

The café building was let out to Quirky Tea Rooms in July 2020 on a 5-year lease. This guarantees the charity a set level of rental income each month which covers our general overheads and contributes towards the maintenance of the park.

Café rental income returned to our budgeted forecasts in 2021/22 following Covid-19 related discounts offered to assist our tenant in the 2020/21 period.

Park & Maintenance

The Park & Maintenance department, which supports the on-going maintenance and revenue costs associated with the provision of recreational and park facilities, has improved in financial performance in the period.

The café rental income now covers the salary of our park maintenance staff and, together with unrestricted income from community and education events, also provides financial income towards insurance and utility costs.

We have been successful in securing grant funding towards capital maintenance and repair costs for projects across the park including those received by Windmill Community Benefit Society. We have continued to be supported by Fylde Borough Council throughout the period.

Education

The Education Department has commenced recovery from the impact of Covid-19, although activities were still limited due to social distancing requirements and other Covid-19 prevention measures. Income has been generated from educational activities, hire of the Eco Pod and general fundraising, albeit at a level below that achieved pre-Covid-19.

The education team has been supported by the Fylde Soroptimists throughout the period, and we have also received government support against salary costs. As a result of grant funding we have received, they have been able to generate net income for the Charity.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2022**

STRATEGIC REPORT

Financial review

Principal funding sources

The Charity's main income in the reporting period have been provided by:

Grants received for:

- Education team salaries from Speak Up for Women (Charity arm of the International Soroptimists of the Fylde)
- Capital investment to support repair and replacement and addition to the recreational facilities on the park from the Windmill Community Benefit Society
- Exploring the Wild Edges funding (for health and wellbeing sessions) from Lancashire Women's fund and the Wyre and Fylde Covid Response Fund
- Plants to Dye for project funding from The Countess Dowager Eleanor Peel Trust Fund

Income from Tenant for the on-site Café and Kiosk.

Income received from a number of government-backed Covid-recovery grants that supported the leisure and charitable sector.

Income as a result of charges made for those organisations who access our educational programmes and activities.

This income is supplemented by fundraising events and donations from individuals, organisations and partners.

Principal risks and uncertainties

The charity's financial position is much healthier than it has been in recent years. However we do continue to face risks and uncertainties, particularly around funding repairs for park assets. We have a scheduled plan for asset repairs and have been fortunate to receive significant funding during the year. However, we will need to continue sourcing further funding if we are to meet our objectives.

We also continue to face uncertainty around general donations which go towards the ongoing upkeep of the facilities. The current economic climate will mean that for a large number of park users, the ability to give generously will be harder. This will then have a knock on impact on what we receive through this channel.

We continue to control outgoings with these uncertainties in mind.

Future plans

Looking ahead, key challenges for the Charity Trustees include:

- Continued focus on increasing our 'Community Maker' volunteer levels in support of all aspects of our charitable work
- Continued focus on fundraising to support the essential park maintenance and repairs required over the coming years.

We will continue the development and implementation of the master plan for the park, in conjunction with Fylde Borough Council, that sets out the programme of required maintenance, equipment replacement and planned improvements in order to better plan financially for these.

We will strive to continue to deliver our wide range of activities that we believe offer best benefit to the general public, in line with our charitable objectives, either by ourselves or with our growing number of community partners.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a constitution and constitutes a Charitable Incorporated Organisation (CIO).

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Charity's constitution contains the terms with regards the appointment of Trustees, these are summarised as follows:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Charity adopts the approach of regularly reviewing the collective skills and expertise of its trustees and identifies any gaps in this capability or experience that would benefit the charity to deliver its current or future objectives. As potential candidates are identified and agree to join as a Trustee, they are typically invited to shadow the Trustee meetings, are provided coaching and support from existing Trustees before formal appointment in line with the conditions stated above.

Organisational structure

The Board of Trustees meet formally on a quarterly basis and more informally on a monthly basis and consider, discuss and vote on all issues and decisions that are material to the management of the Charity and its activities. These meetings also cover the Trustees duty to identify and review the risks to which the charity is exposed and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The day-to-day delivery of the Charity's activities are discharged by a small team of staff who are employed by the Charity. The staff enable the delivery of the Charity's community based events and activities, manage and maintain the recreational facilities it provides, operate the café and help to promote the organisation and the development of its relationships with partner groups.

The staff report into the Trustees and attend the monthly Trustee meetings to report on progress and raise any topics for consideration and decision by the Trustees. The staff also have the ability to raise any questions, issues or concerns with the Trustees as required between the meetings as required. Staff policies and procedures have been developed to provide the management framework for the Charity's employees.

The pay and remuneration of the Charity's staff is reviewed on an annual basis, in line with the financial year of the Charity and recorded within the minutes of the appropriate Trustee meeting. A review is made of similar roles within the charitable sector and local government parks departments in order to assist the benchmarking of the salaries, combined with knowledge of the relevant sectors held by the Trustees.

The charity works in partnership with a number of local community groups and charities and these relationships are managed and reviewed by the Trustees to ensure alignment to the charitable objectives of Park View 4U. As required any mutual commitments made between Park View 4U and its partners are documented and recorded in the minutes of the charity.

As of the 1st April 2017, the Charity has operated as a Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE007851 (England and Wales)

Registered Charity number
1168208

Registered office
Park View Centre
Park View Road
Lytham St Annes
FY8 4JE

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2022

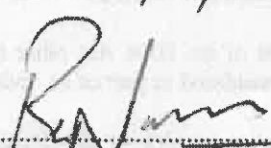
Trustees

R Norman
R Nichols
S Stewart
C Oxley

Independent Examiner

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on31/03/2022..... and signed on the board's behalf by:



.....
R Norman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK VIEW 4U CIO**

Independent examiner's report to the trustees of Park View 4U CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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
4. 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Gareth Maddock BA(Hons) F.C.A. DChA
ICAEW
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Date: 1st February 2023...

PARK VIEW 4U CIO**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,972	89,889	119,861	104,247
Other trading activities	2	19,769	-	19,769	2,141
Investment income	3	29,634	-	29,634	14,929
Total		<u>79,375</u>	<u>89,889</u>	<u>169,264</u>	<u>121,317</u>
EXPENDITURE ON					
Raising funds		1,386	473	1,859	3,800
Charitable activities					
Charitable activities		<u>44,210</u>	<u>80,396</u>	<u>124,606</u>	<u>92,013</u>
Total		<u>45,596</u>	<u>80,869</u>	<u>126,465</u>	<u>95,813</u>
Net gains on investments		<u>-</u>	<u>133,210</u>	<u>133,210</u>	<u>-</u>
NET INCOME					
Transfers between funds	14	<u>33,779</u> <u>(5,778)</u>	<u>142,230</u> <u>5,778</u>	<u>176,009</u> <u>-</u>	<u>25,504</u> <u>-</u>
Net movement in funds		<u>28,001</u>	<u>148,008</u>	<u>176,009</u>	<u>25,504</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(4,048)</u>	<u>361,992</u>	<u>357,944</u>	<u>332,440</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,953</u></u>	<u><u>510,000</u></u>	<u><u>533,953</u></u>	<u><u>357,944</u></u>

The notes form part of these financial statements

PARK VIEW 4U CIO**BALANCE SHEET**
31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	8	137	141,871	142,008	151,802
Investment property	9	-	296,410	296,410	163,200
		<u>137</u>	<u>438,281</u>	<u>438,418</u>	<u>315,002</u>
CURRENT ASSETS					
Debtors	10	3,478	200	3,678	12,944
Cash at bank and in hand		32,969	79,009	111,978	56,123
		<u>36,447</u>	<u>79,209</u>	<u>115,656</u>	<u>69,067</u>
CREDITORS					
Amounts falling due within one year	11	(12,631)	(7,490)	(20,121)	(26,125)
		<u>23,816</u>	<u>71,719</u>	<u>95,535</u>	<u>42,942</u>
NET CURRENT ASSETS					
		<u>23,816</u>	<u>71,719</u>	<u>95,535</u>	<u>42,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>23,953</u>	<u>510,000</u>	<u>533,953</u>	<u>357,944</u>
NET ASSETS					
		<u>23,953</u>	<u>510,000</u>	<u>533,953</u>	<u>357,944</u>
FUNDS					
Unrestricted funds	14			23,953	(4,048)
Restricted funds				510,000	361,992
				<u>533,953</u>	<u>357,944</u>
TOTAL FUNDS					
				<u>533,953</u>	<u>357,944</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

PARK VIEW 4U CIO

BALANCE SHEET - continued
31ST MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31/03/22 and were signed on its behalf by:


.....
C Oxley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- Straight line over 3 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022

2. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Pod hire income	6,710	1,080
Education income	12,677	904
Miscellaneous income	382	157
	<u>19,769</u>	<u>2,141</u>

3. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Rents received	29,629	14,920
Deposit account interest	5	9
	<u>29,634</u>	<u>14,929</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/22	31/3/21
	£	£
Independent examiners fees	5,060	3,500
Depreciation - owned assets	11,912	12,411
Hire of plant and machinery	-	260
Deficit on disposal of fixed assets	-	1,682
	<u></u>	<u></u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

During the year R Norman was reimbursed expenses totalling £571 for costs incurred for the benefit of the charity.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/22	31/3/21
All Staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

PARK VIEW 4U CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	68,953	35,294	104,247
Other trading activities	2,141	-	2,141
Investment income	14,929	-	14,929
Total	86,023	35,294	121,317
EXPENDITURE ON			
Raising funds	3,400	400	3,800
Charitable activities			
Charitable activities	21,621	70,392	92,013
Total	25,021	70,792	95,813
NET INCOME/(EXPENDITURE)			
Transfers between funds	61,002 (28,740)	(35,498) 28,740	25,504 -
Net movement in funds	32,262	(6,758)	25,504
RECONCILIATION OF FUNDS			
Total funds brought forward	(36,310)	368,750	332,440
TOTAL FUNDS CARRIED FORWARD	(4,048)	361,992	357,944

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2021	196,196	-	2,519	1,232	199,947
Additions	-	2,118	-	-	2,118
At 31st March 2022	196,196	2,118	2,519	1,232	202,065
DEPRECIATION					
At 1st April 2021	45,476	-	2,258	411	48,145
Charge for year	11,369	45	87	411	11,912
At 31st March 2022	56,845	45	2,345	822	60,057
NET BOOK VALUE					
At 31st March 2022	139,351	2,073	174	410	142,008
At 31st March 2021	150,720	-	261	821	151,802

PARK VIEW 4U CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022**

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2021	163,200
Revaluation	133,210
	<hr/>
At 31st March 2022	296,410
	<hr/>
NET BOOK VALUE	
At 31st March 2022	296,410
	<hr/> <hr/>
At 31st March 2021	163,200
	<hr/> <hr/>

Fair value at 31st March 2022 is represented by:

	£
Valuation in 2021	163,200
Valuation in 2022	133,210
	<hr/>
	296,410
	<hr/> <hr/>

The fair value of the Investment property was initially valued at the equivalent of 80% of the building costs that housed the Cafe as at the 31st March 2021.

The subsequent revaluation in 2022 is based on the Insured property value as provided by the current Insurance company.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade debtors	3,678	2,586
Other debtors	-	2,451
VAT	-	7,907
	<hr/>	<hr/>
	3,678	12,944
	<hr/> <hr/>	<hr/> <hr/>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans and overdrafts (see note 12)	-	2,888
Other loans (see note 12)	800	10,032
Trade creditors	4,510	6,102
Social security and other taxes	8,492	1,084
Other creditors	1,119	2,079
Accrued expenses	5,200	3,940
	<hr/>	<hr/>
	20,121	26,125
	<hr/> <hr/>	<hr/> <hr/>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022

12. LOANS

An analysis of the maturity of loans is given below:

	31/3/22	31/3/21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	2,888
Other loans	800	10,032
	<u>800</u>	<u>12,920</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/22	31/3/21
	£	£
Within one year	22,500	22,500
Between one and five years	7,500	30,000
	<u>30,000</u>	<u>52,500</u>

Lease payments receivable above are in respect of the cafe rent.

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General Fund	(15,604)	35,663	(5,778)	14,281
Poly Tunnel	213	-	-	213
Ball	3,188	-	-	3,188
Wild Edges	1,188	-	-	1,188
Wild Edges 2	1,967	(283)	-	1,684
Plants to Dye for	5,000	(1,717)	-	3,283
Skate Park	-	31	-	31
Soup Dragons	-	85	-	85
	<u>(4,048)</u>	<u>33,779</u>	<u>(5,778)</u>	<u>23,953</u>
Restricted funds				
Building Fund	116,672	(8,649)	-	108,023
Sand & Water Fund	201,280	130,490	-	331,770
Landscaping to Pod	1,375	-	-	1,375
Windmill Community	3,929	10,749	-	14,678
Babes in the Wood	4,280	2,899	-	7,179
Police	1,674	(13)	(1,661)	-
Soroptimists	32,782	(9,484)	7,439	30,737
Cycling @ Park View	-	5,000	-	5,000
FBC Toilet Fund	-	9,024	-	9,024
Live like Ralph Event	-	2,214	-	2,214
	<u>361,992</u>	<u>142,230</u>	<u>5,778</u>	<u>510,000</u>
TOTAL FUNDS	<u>357,944</u>	<u>176,009</u>	<u>-</u>	<u>533,953</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	76,565	(40,902)	-	35,663
Wild Edges 2	-	(283)	-	(283)
Plants to Dye for	1,829	(3,546)	-	(1,717)
Skate Park	31	-	-	31
Soup Dragons	950	(865)	-	85
	<u>79,375</u>	<u>(45,596)</u>	<u>-</u>	<u>33,779</u>
Restricted funds				
Building Fund	-	(8,649)	-	(8,649)
Sand & Water Fund	-	(2,720)	133,210	130,490
Windmill Community	33,000	(22,251)	-	10,749
Babes in the Wood	3,395	(496)	-	2,899
Police	-	(13)	-	(13)
Soroptimists	30,000	(39,484)	-	(9,484)
Cycling @ Park View	5,000	-	-	5,000
FBC Toilet Fund	14,959	(5,935)	-	9,024
Little Magic Grants				
	<u>1,250</u>	<u>(1,250)</u>	<u>-</u>	<u>-</u>
Live like Ralph Event	2,285	(71)	-	2,214
	<u>89,889</u>	<u>(80,869)</u>	<u>133,210</u>	<u>142,230</u>
TOTAL FUNDS	<u>169,264</u>	<u>(126,465)</u>	<u>133,210</u>	<u>176,009</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Fund	(53,230)	52,847	(15,221)	(15,604)
Poly Tunnel	213	-	-	213
Herbal Tea Fund	1,499	-	(1,499)	-
Grans Fund	12,020	-	(12,020)	-
Ball	3,188	-	-	3,188
Wild Edges	-	1,188	-	1,188
Wild Edges 2	-	1,967	-	1,967
Plants to Dye for	-	5,000	-	5,000
	<u>(36,310)</u>	<u>61,002</u>	<u>(28,740)</u>	<u>(4,048)</u>
Restricted funds				
Building Fund	125,321	(8,649)	-	116,672
Sand & Water Fund	204,000	(2,720)	-	201,280
Little Growers Fund	660	-	(660)	-
Education Staff Wages Fund	13,141	(24,032)	10,891	-
Landscaping to Pod	1,375	-	-	1,375
Teen Engage	1,556	-	(1,556)	-
Out of the Woods	963	-	(963)	-
Windmill Community	20,060	(19,646)	3,515	3,929
Babes in the Wood	-	2,280	2,000	4,280
Police	1,674	-	-	1,674
Soroptimists	-	17,269	15,513	32,782
	<u>368,750</u>	<u>(35,498)</u>	<u>28,740</u>	<u>361,992</u>
TOTAL FUNDS	<u>332,440</u>	<u>25,504</u>	<u>-</u>	<u>357,944</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	77,723	(24,876)	52,847
Wild Edges	1,300	(112)	1,188
Wild Edges 2	2,000	(33)	1,967
Plants to Dye for	5,000	-	5,000
	<u>86,023</u>	<u>(25,021)</u>	<u>61,002</u>
Restricted funds			
Building Fund	-	(8,649)	(8,649)
Sand & Water Fund	-	(2,720)	(2,720)
Education Staff Wages Fund	-	(24,032)	(24,032)
Windmill Community	-	(19,646)	(19,646)
Babes in the Wood	5,295	(3,015)	2,280
Soroptimists	29,999	(12,730)	17,269
	<u>35,294</u>	<u>(70,792)</u>	<u>(35,498)</u>
TOTAL FUNDS	<u>121,317</u>	<u>(95,813)</u>	<u>25,504</u>

Material restricted funds include the:

Building fund which was established from grant funding to create and maintain the education buildings held in the charity; the Sand & Water fund which was created to build the sand and water play area and equipment used within the charities park.

Soroptimists fund which provides education staff in the local community. During the year grants totalling £30,000 were received in support of this fund.

Windmill Community fund which is for the maintenance of the water pour play area, and other vital repairs at the park. During the year a grant of £33,000 was received in support of this fund.

FBC Toilet fund for the maintenance, cleaning and attendance of the toilets located at the Cafe building for public use. In the year £14,959 was received in support of this.

Transfers between funds

Included within current year transfers between funds were £1,661 from the restricted Police fund to the unrestricted general fund. This is due to costs in earlier years being paid from the general fund that actually related to the Police fund. This project has since been fully utilised.

Other current year transfers between funds were transfers of £7,439 from unrestricted General fund to the restricted Soroptimists fund relating to the payment of departmental staff wages in respect of JRS grants received.

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2022

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

PARK VIEW 4U CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2022

	31/3/22	31/3/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,167	1,485
Grants	116,694	102,762
	<hr/>	<hr/>
	119,861	104,247
Other trading activities		
Pod hire income	6,710	1,080
Education income	12,677	904
Miscellaneous income	382	157
	<hr/>	<hr/>
	19,769	2,141
Investment income		
Rents received	29,629	14,920
Deposit account interest	5	9
	<hr/>	<hr/>
	29,634	14,929
Total incoming resources	<hr/>	<hr/>
	169,264	121,317
EXPENDITURE		
Other trading activities		
Purchases	771	170
Other purchases	516	496
Fund raising expenses	28	410
Plant and machinery	45	-
Fixtures and fittings	88	631
Computer equipment	411	411
Loss on sale of tangible fixed assets	-	1,682
	<hr/>	<hr/>
	1,859	3,800
Charitable activities		
Wages	57,570	39,826
Social security	89	-
Pensions	1,123	727
Hire of plant and machinery	-	260
Rates and water	868	-
Insurance	2,890	2,655
Light and heat	5,563	2,072
Telephone	542	517
Postage and stationery	429	934
Sundries	1,314	1,625
Staff recruitment and training	1,526	263
Repairs and renewals	25,844	22,817
Carried forward	97,758	71,696

This page does not form part of the statutory financial statements

PARK VIEW 4U CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2022

	31/3/22	31/3/21
	£	£
Charitable activities		
Brought forward	97,758	71,696
Cleaning	6,387	1,218
Building and premises expenses	1,839	376
Vehicle expenses	134	148
Subscriptions	415	731
Professional fees	1,644	2,943
Long leasehold	11,369	11,369
Bank loan interest	-	32
	<hr/>	<hr/>
	119,546	88,513
Support costs		
Governance costs		
Independent examiners fees	5,060	3,500
	<hr/>	<hr/>
Total resources expended	126,465	95,813
	<hr/>	<hr/>
Net income before gains and losses	42,799	25,504
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	133,210	-
	<hr/>	<hr/>
Net income	<u>176,009</u>	<u>25,504</u>

This page does not form part of the statutory financial statements

PARK VIEW 4U

England & Wales - Charity number 1168208

Accounts

REGISTERED COMPANY NUMBER: CE007851 (England and Wales)
REGISTERED CHARITY NUMBER: 1168208

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
PARK VIEW 4U CIO

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

PARK VIEW 4U CIO

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for the Year Ended 31ST MARCH 2021

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PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charitable objectives for the Park View 4U Charity are as follows:

To provide, or assist in the provision of, facilities for education, recreation or other leisure time occupation for the benefit of the inhabitants of Lytham and the surrounding area, in the interest of social welfare and with the object of improving the condition of life of the said inhabitants. In particular:

- The provision and maintenance of recreational facilities in the playing fields in Lytham known as QEII Park View Playing Fields;
- The provision and maintenance of a Community Centre within the QEII Park View Playing Fields, and to maintain or manage or co-operate with any statutory authority in the maintenance and management of this centre for activities promoted by the charity in furtherance of its objects;
- To advance the education of the public in general and promote learning for pleasure in order to develop their individual capabilities, competencies, skills and understanding in subjects of educational value.

Significant activities

Since its formation, the Charity has successfully developed a once boggy field into a three-generational park that provides play and recreation equipment and facilities for the use of the general public. The Charity delivers a wide range of events, activities and educational programmes for the benefit of the local community.

The Charity owns an 'EcoPod' Education and Community Centre that provide facilities to enable the delivery of the Charity's activities and that is available for hire by the public and our many community partners in the area.

The Charity owns a cafe building and a refreshment kiosk, both situated on the park, that (as of July 2020) are leased to a tenant with the funds generated from rental payments used to support the maintenance and development costs associated with the park's facilities.

To further its aims and objectives, the Charity undertakes fund raising events and activities and applies for relevant grants. The Charity also delivers a range of education and learning activities - the revenue from which helps to support its work.

The Charity employs a small team of staff to:

- Manage and maintain the park landscape and the recreational facilities it provides
- Enable the delivery of the charity's community based events and activities
- Deliver educational and learning activities for all ages
- Promote the organization and development of its relationships with partner groups

Public benefit

In setting out its activities the Charity always has regard for the Charity Commissions' guidance on Public Benefit.

Grantmaking

No grant-making activity is conducted by the Charity.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2021**

OBJECTIVES AND ACTIVITIES

Volunteers

The Trustees and staff also manage our 'Community Maker Volunteers' who support the Charity and enable it to deliver its objectives in a number of ways including:

- Volunteer Gardening Club. An average of 10 volunteers help to maintain the Community Kitchen Garden, delivering produce for the café and themselves benefiting from the social interaction and physical activity
- Forest Tots - Two volunteers support the delivery of outdoor activities for pre-school aged children
- Community and fundraising events - a minimum of 15 - 20 volunteers provide their time to support the planning and delivery of 3-4 annual community and fundraising events delivered by the charity, (although these activities have been constrained by Covid-19)
- Duke of Edinburgh Award Volunteers - we have had 8 local DofE student volunteers working to support site maintenance and conservation of the park
- Babes in the Wood project - 35 people supported the renewal of the woodland path and planting of trees and woodland flowers as part of this community project
- Health Walk - we have two regular volunteers who support the leadership of our weekly health walk

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2021

STRATEGIC REPORT

Achievement and performance

The Covid-19 pandemic has significantly impacted the Charity through this year, constraining our ability to deliver many of our activities and presenting challenges in managing the access and use of the facilities by the public in a manner that continued to be safe to do so and in line with the Governments' Covid-19 regulations.

As the initial stages of the pandemic passed, we have been able to develop new opportunities to reach out to the community, to help them with their health and well-being and connect them to the outside space that has been so valuable for many during the pandemic.

The Charity has also been able to undertake some scheduled maintenance and repair works, despite disruptions caused by the pandemic.

The café and refreshment kiosk leases were also finalised on 2nd July 2020 and our tenant has been successfully operating the café from this date.

A number of highlights for the year include:

Park and Recreational Facilities

1 - Toddler Area refurbishment - Following receipt of a generous donation of £20,000 from Windmill Community Benefit Society we removed and replaced all of the wet pour safety surface in the toddler play area and added rubber pathways between the play equipment to make it accessible to people with mobility issues, wheelchair and carers with prams/buggies. This has also improved access during the winter months when the ground is wet.

2 - Babes in the Wood Project Our project funded by Lancashire Wildlife Trust, the Rank Foundation and Grans on the Make to improve woodland access and create mindful areas for young families has continued with the help of volunteers who have

- Laid 252 metres of pathway
- Added a bespoke mud kitchen
- Planted native woodland trees and flowers throughout the woodland
- Erected 3 large waymarker posts with identification signs for flora and fauna
- Added a bespoke owl bench
- Created a stone carved community art sculpture
- Commissioned and received 3 recycled metal sculptures of a peacock butterfly, woodlouse and grasshopper to be added to the woodland after lockdown ends
- Fitted a new projector and screen to the Eco Pod

3 - Growing Connections - Play areas and our Community Centre were closed and volunteer sessions stopped due to Covid restrictions. To be able to re-open them safely in June we applied for Lancashire Covid-19 Community Support Fund funding and bought signage for all play areas, hand sanitising stations, protective equipment for volunteers and staff and set up a monthly e-newsletter to inform subscribers about what activities were available and when things would open. We have continued to produce this e-newsletter

4 - Park and Eco Pod improvements

- 22 volunteers spent 2 days laying 40 cubic metres of woodchip across the park under play equipment and along pathways.
- Began removing the old raised beds in the Kitchen garden with volunteers from Clifton CIO in order to build new ones
- A large bee hotel and hedgehog house were created by volunteer David Nichols and erected at the park
- The Eco Pod was redecorated, steam cleaned and roof repaired
- Two old raised beds removed from kitchen garden by Clifton CIO volunteers

Events and activities

Despite Covid restrictions we have managed to deliver some new outdoor projects to help with mental health and wellbeing including:

- Exploring the Wild Edges pilot project - 6 weeks of woodland based outdoor activities for mental health and wellbeing for ladies over 60 years

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2021

- Exploring the Wild Edges expanded project - 16 sessions of woodland based outdoor activities for mental health and wellbeing. 2 groups - ladies over 60 and ladies under 60
- 2 day community art stone sculpture workshop with Anthony Lysycia

Community Engagement

Our range of community activities delivered by ourselves, or in partnerships include:

- Weekly Gardening Hub and delivering seeds, compost and seed trays to volunteers
- Creating online social groups to stay in touch with volunteers
- Weekly junior parkrun - new run director
- Couch to 5k and Park View 4U friendly runners groups
- 2.6 challenge
- Training sessions with Helen Clitheroe
- Fylde Family Cycling Club
- Seriously Hooked Up - online crochet and knitting social club
- Lil Beatz street dance
- Bee hives and beekeeping
- D of E volunteers
- Weekly Health walk
- Lytham Covid-19 Support - Fylde Together
- Online birdcam set up on park
- 1-2-1 Football sessions with Milligan and McCann
- Raise a Ruckus theatre group
- Lytham Junior Football Club
- Online presentation to the Civic Society about Park View 4U

Due to the demand for open green spaces the park has been busier than ever before and we have spent more time maintaining the site and co-ordinating covid restrictions.

Educational Programmes & Activities

We have continued to deliver outdoor education programmes with the aim of helping children and adults reconnect with nature whilst developing their confidence, skills and environment awareness.

- Junior Herbalist Club monthly sessions online
- Forest Tots - received funding to be able to buy more equipment to make sessions covid safe and double the amount of sessions we deliver weekly
- Online activities during lockdowns
- Raise a Ruckus Theatre Group Summer school
- Beach School and Forest School training for teachers from Oldham Hulme Grammar School
- We became a collection point and donated laptops for schools
- Nature Journaling for our gardening volunteers with Adele Nodezar

Training Courses delivered

We have also introduced a number of training courses this year including -

- Make your own facial skincare
- Managing menopause naturally
- Outdoor Education training

Local Partners and National Organisations

We have continued to develop our relationships with many local partners and national organisations including:

- Run Together - Couch to 5k Programme
- Park View Friendly Runners
- Junior parkrun

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2021

- Seriously Hooked Up
- Namaste Herbal Healing
- Fylde Family Cycling Club
- Lytham Hall
- Lytham in Bloom and North West in Bloom
- Lancashire Wildlife Trust and Cumbria Wildlife Trust
- Love my Beach
- Fylde Dunes Officer
- Friends of the Estuary
- Urban Organic CIC
- Erasmus
- ORA
- Roten Bauen, Berlin
- Community Rail Lancashire
- Ramblers Association
- Lytham Rotary
- Fylde Borough Council
- Fylde Council Sport
- Fylde Rangers
- LSA Road Runners
- Saxon Archers
- Duke of Edinburgh Award Scheme
- Lancashire Police
- Kew Gardens
- Grow Wild
- DEFRA
- Grans on the Make
- Creative Craft Shows
- Social Prescribing
- Acorn Woodcraft
- Lytham Lodge Nursery
- Jolly Joggers
- National Citizen Service
- Fylde Food Bank
- Saxon Archers
- Our Lancashire
- Milligan and McCann football
- Raise a Ruckus
- Windmill Community Benefit Society
- Lytham Lions
- Lil Beatz
- Laptops for Schools
- Adele Nodezar - Breacon Beacons
- Clifton CIO
- Live Like Ralph

Recognition and Awards

- North West in Bloom newsletter about our volunteers through lockdown - "Grow Social"
- Interview with Blackpool Social Club magazine about natural art projects
- Press releases in the LSA Express and Gazette about park improvements and community engagement projects
- Recognition from the Mayor for volunteering with the Covid 19 Support Team - Fylde Together

Cafe

In line with our plans commenced in the previous financial year, the café and refreshments kiosk on site are now leased by the Charity to a third party operator. The competitive tender and lease process was completed, with support of Fylde Council, in July 2020. Quirky Tea Rooms were the successful tenderer who have been operating the café since 1st July 2020.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2021

Despite the challenges faced by the hospitality sector as a result of the Covid-19 pandemic, the relationship and partnership working with Quirky Tea Rooms has developed well and the café reopening has proven popular with the public.

The agreement with Quirky Tea Rooms now provides the Charity with a predictable source of income that has improved our ability to plan and conduct park maintenance activities including the employment of our site maintenance manager.

The lease between the Charity and Quirky Tea Rooms is for a maximum period of five years with a break clause for the tenant after three years.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2021

STRATEGIC REPORT

Financial review

Financial position

After a couple of challenging years, we came into the 2020/21 season with renewed confidence of turning the financial position of the charity around and providing it with a solid foundation to build on. We had a shortfall in the unrestricted fund and our main focus was bringing this back into a positive position.

The restructure of our facilities, in particular the lease of the café premises, meant that our overheads are now covered by the monthly lease payments we receive, education income from activities supports the eco pod facilities and activities, and then general grant income and funding supports the wider repair and renewal of park facilities.

However, as with all charities and recreational facilities across the country, the year didn't pan out as expected and we faced a challenging period due to the Covid 19 outbreak.

For long periods the park facilities were out of use, meaning that we were unable to receive any significant education income. As Quirky Tea rooms were also affected by closures, we also offered reduced rent months to support them in their first year. The impact of both of these meant that we had to restrict all outgoings, including repairs of facilities to a minimal level.

Another strain on our financial position in the year was the increased level of vandalism that we faced on the park throughout the year, particularly within lockdown periods.

We did however receive significant grant funding within the year to support both the education teams wages and the repair of park facilities. This meant that although the facilities were closed for large periods and our general income was reduced, we were still making a small surplus each month. Most notably, we gratefully received support from, the International Soroptimists of the, the Fylde and Wyre Covid Response Fund and The Countess Dowager Eleanor Peel Trust Fund.

Throughout the year, we were also eligible to receive various Covid Support grants from local authorities which has helped to strengthen our financial position.

The financial year ended with total funds available to be carried forward of £357,944. These funds consist of £361,992 of restricted funds and negative unrestricted funds of £4,048, which form the reserves for the Charity as it moves forward. This fund balance does not meet the Trustees policy for holding reserves of a minimum of 6 months, however we believe that this position can be rectified over time.

Financial performance

The charity is split into three departments, Café, Park & Maintenance and Education.

Café

The café building was let out to Quirky Tea Rooms in July 2020 on a 5 year lease. This guarantees the charity a set level of rental income each month which covers our general overheads and contributes towards the maintenance of the park.

Due to national lockdowns and restrictions on the hospitality sector, the Quirky café had to close operations on several occasions throughout the year. To support their first year of trade, we offered them periods of reduced rent, which in turn impacted the monthly surplus we had budgeted. We have also had increased costs for maintenance and cleaning of the toilet facility.

We are however confident that this model will be successful now that restrictions have been lifted and full rent is being received. We are also happy with the reputation that Quirky has brought to the park, which has in turn led to increased footfall and usage. This should see a positive impact on our donation and education income over the lease period.

Park & Maintenance

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2021**

STRATEGIC REPORT

The Park & Maintenance department, which supports the on-going maintenance and revenue costs associated with the provision of recreational and park facilities, has continued to be financially challenging. This department is funded by café rentals, general fundraising and other grant sources.

However due to national restrictions, we were unable to carry out much in the way of fundraising activities and also saw a drop in donation income. This has meant that we have had to restrict spend on general maintenance where possible.

We have however been supported by Fylde Borough Council throughout the period.

Education

The Education Department has been severely impacted by Covid-19 and has been unable to provide services for large parts of the year. Normally, income would have been received from educational activities, hire of the Eco Pod and general fundraising, however all of this has been severely impacted.

The education team has been supported by the Fylde Soroptimists throughout the period, and we have also received government support against salary costs. This has meant that although the period has been challenging for the team, we continue to be in a break even position.

Principal funding sources

The Charity's main income in the reporting period have been provided by:

- Grants received for:
- Education team salaries from Speak Up for Women (Charity arm of the International Soroptimists of the Fylde)
- Exploring the Wild Edges funding (for health and wellbeing sessions) from Lancashire Women's fund and the Wyre and Fylde Covid Response Fund
- Plants to Dye for project funding from The Countess Dowager Eleanor Peel Trust Fund

- Income as a result of charges made for those organisations who access our educational programmes and activities

This income is supplemented by fundraising events and donations from individuals, organisations and partners.

Principal risks and uncertainties

The Charity has a significant risk impact during the year from Covid-19. This has led to a drop in expected café rental income, education income and charitable donations. We have however continued to receive significant restricted grants to help support the education team.

Should the pandemic continue throughout the coming year, we would again rely on government and local authority support to provide funding to cover the wider repair and maintenance of the park. Based on the current (albeit it improved) financial position the charity is in, we would not be able to sustain the facility ourselves in this situation.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES for the Year Ended 31ST MARCH 2021

STRATEGIC REPORT

Future plans

Looking ahead, key challenges for the Charity Trustees include:

- Continued close management of all of the Charities activities to maintain the health and wellbeing of all staff, volunteers and members of the public in the light of the ongoing Covid-19 pandemic. As a minimum we shall ensure that all activities comply with the UK Government regulations that are in place at any time.
- Continued management of our commitments to minimise expenditure during times that we are unable to operate, making use of government covid-support for businesses where we are able.
- Continued partnership working with Fylde Borough Council to use their expertise and support in park maintenance and operations
- Continued focus on increasing our 'Community Maker' volunteer levels in support of all aspects of our charitable work
- Continued focus on fundraising to support the essential park maintenance and repairs required over the coming years.

We will continue the development and implementation of the master plan for the park, in conjunction with Fylde Borough Council, that sets out the programme of required maintenance, equipment replacement and planned improvements in order to better plan financially for these.

We will strive to continue to deliver our wide range of activities that we believe offer best benefit to the general public, in line with our charitable objectives, either by ourselves or with our growing number of community partners - albeit these are likely to continue to be heavily constrained by the ongoing Covid-19 pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a constitution and constitutes a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

The Charity's constitution contains the terms with regards the appointment of Trustees. these are summarised as follows:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Charity adopts the approach of regularly reviewing the collective skills and expertise of its trustees and identifies any gaps in this capability or experience that would benefit the charity to deliver its current or future objectives. As potential candidates are identified and agree to join as a Trustee, they are typically invited to shadow the Trustee meetings, are provided coaching and support from existing Trustees before formal appointment in line with the conditions stated above.

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES **for the Year Ended 31ST MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Trustees meet on a monthly basis and consider, discuss and vote on all issues and decisions that are material to the management of the Charity and its activities. These meetings also cover the Trustees duty to identify and review the risks to which the charity is exposed and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The day-to-day delivery of the Charity's activities are discharged by a small team of staff who are employed by the Charity. The staff enable the delivery of the Charity's community based events and activities, manage and maintain the recreational facilities it provides, operate the café and help to promote the organisation and the development of its relationships with partner groups.

The staff report into the Trustees and attend the monthly Trustee meetings to report on progress and raise any topics for consideration and decision by the Trustees. The staff also have the ability to raise any questions, issues or concerns with the Trustees as required between the meetings as required. Staff policies and procedures have been developed to provide the management framework for the Charity's employees.

The pay and remuneration of the Charity's staff is reviewed on an annual basis, in line with the financial year of the Charity and recorded within the minutes of the appropriate Trustee meeting. A review is made of similar roles within the charitable sector and local government parks departments in order to assist the benchmarking of the salaries, combined with knowledge of the relevant sectors held by the Trustees.

The charity works in partnership with a number of local community groups and charities and these relationships are managed and reviewed by the Trustees to ensure alignment to the charitable objectives of Park View 4U. As required any mutual commitments made between Park View 4U and its partners are documented and recorded in the minutes of the charity.

As of the 1st April 2017, the Charity has operated as a Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007851 (England and Wales)

Registered Charity number

1168208

Registered office

Park View Centre
Park View Road
Lytham St Annes
FY8 4JE

Trustees

R Norman
R Nichols
S Stewart
C Oxley

Independent Examiner

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on31/1/22..... and signed on the board's behalf by:

PARK VIEW 4U CIO

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2021

A square box containing a handwritten signature in dark ink. The signature appears to be 'R Norman' written in a cursive style.

.....
R Norman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK VIEW 4U CIO**

Independent examiner's report to the trustees of Park View 4U CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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
4. 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gareth Maddock

Gareth Maddock BA(Hons) F.C.A. DChA
ICAEW
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Date: *31st January 2022*

PARK VIEW 4U CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		68,953	35,294	104,247	37,226
Charitable activities					
Charitable activities		-	-	-	1,322
Other trading activities	2	2,141	-	2,141	130,856
Investment income	3	14,929	-	14,929	9
Total		86,023	35,294	121,317	169,413
EXPENDITURE ON					
Raising funds		3,400	400	3,800	48,998
Charitable activities					
Charitable activities		21,621	70,392	92,013	148,007
Total		25,021	70,792	95,813	197,005
NET INCOME/(EXPENDITURE)		61,002	(35,498)	25,504	(27,592)
Transfers between funds	14	(28,740)	28,740	-	-
Net movement in funds		32,262	(6,758)	25,504	(27,592)
RECONCILIATION OF FUNDS					
Total funds brought forward		(36,310)	368,750	332,440	360,032
TOTAL FUNDS CARRIED FORWARD		(4,048)	361,992	357,944	332,440

The notes form part of these financial statements

PARK VIEW 4U CIO

BALANCE SHEET
31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	8	276	151,526	151,802	327,512
Investment property	9	-	163,200	163,200	-
		<u>276</u>	<u>314,726</u>	<u>315,002</u>	<u>327,512</u>
CURRENT ASSETS					
Debtors	10	8,253	4,691	12,944	3,686
Cash at bank and in hand		11,759	44,364	56,123	60,729
		<u>20,012</u>	<u>49,055</u>	<u>69,067</u>	<u>64,415</u>
CREDITORS					
Amounts falling due within one year	11	(24,336)	(1,789)	(26,125)	(59,487)
		<u>(4,324)</u>	<u>47,266</u>	<u>42,942</u>	<u>4,928</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(4,048)</u>	<u>361,992</u>	<u>357,944</u>	<u>332,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(4,048)</u>	<u>361,992</u>	<u>357,944</u>	<u>332,440</u>
NET ASSETS		<u>(4,048)</u>	<u>361,992</u>	<u>357,944</u>	<u>332,440</u>
FUNDS	14				
Unrestricted funds				(4,048)	(36,310)
Restricted funds				361,992	368,750
TOTAL FUNDS				<u>357,944</u>	<u>332,440</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

PARK VIEW 4U CIO

BALANCE SHEET - continued

31ST MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31.03.2022 and were signed on its behalf by:



A handwritten signature in black ink, appearing to read 'C Oxley', is written over a dotted line. The signature is fluid and cursive, with a long vertical stroke at the end.

C Oxley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Fixtures and fittings	- 25% on cost
Computer equipment	- Straight line over 3 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2021

1. ACCOUNTING POLICIES - continued

Going concern

The trustees consider the use of the going concern basis of accounting is appropriate, the Charity had total reserves of £357,944 at 31st March 2021, of which unrestricted reserves consisted of a debit balance of £(4,048). The board of trustees have put in place a plan of action which they hope will address the challenges faced by the Charity and so the trustees consider that there are no material uncertainties relating to events or conditions that may cause significant doubt about the ability of the Charity to continue as a going concern.

2. OTHER TRADING ACTIVITIES

	31/3/21	31/3/20
	£	£
Fundraising events	-	4,517
Café income	-	94,275
Pod hire income	1,080	4,835
Education income	904	11,873
Cabin sales	-	3,814
Miscellaneous income	157	11,542
	<u>2,141</u>	<u>130,856</u>

3. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Rents received	14,920	-
Deposit account interest	9	9
	<u>14,929</u>	<u>9</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/21	31/3/20
	£	£
Independent examiners fees	3,500	3,500
Depreciation - owned assets	12,411	24,473
Hire of plant and machinery	260	825
Deficit on disposal of fixed assets	1,682	-
	<u>17,853</u>	<u>28,808</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2021

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
All Staff	3	12
	<u>3</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,080	35,146	37,226
Charitable activities			
Charitable activities	1,297	25	1,322
Other trading activities	126,991	3,865	130,856
Investment income	9	-	9
Total	<u>130,377</u>	<u>39,036</u>	<u>169,413</u>
EXPENDITURE ON			
Raising funds	48,025	973	48,998
Charitable activities			
Charitable activities	79,709	68,298	148,007
Total	<u>127,734</u>	<u>69,271</u>	<u>197,005</u>
NET INCOME/(EXPENDITURE)	2,643	(30,235)	(27,592)
Transfers between funds	(28,686)	28,686	-
Net movement in funds	(26,043)	(1,549)	(27,592)
RECONCILIATION OF FUNDS			
Total funds brought forward	(10,267)	370,299	360,032
TOTAL FUNDS CARRIED FORWARD	<u>(36,310)</u>	<u>368,750</u>	<u>332,440</u>

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2021

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2020	392,036	8,895	-	400,931
Additions	-	351	1,232	1,583
Disposals	-	(6,727)	-	(6,727)
Reclassification	(195,840)	-	-	(195,840)
	<u>196,196</u>	<u>2,519</u>	<u>1,232</u>	<u>199,947</u>
At 31st March 2021	196,196	2,519	1,232	199,947
DEPRECIATION				
At 1st April 2020	66,747	6,672	-	73,419
Charge for year	11,369	631	411	12,411
Eliminated on disposal	-	(5,045)	-	(5,045)
Reclassification/transfer	(32,640)	-	-	(32,640)
	<u>45,476</u>	<u>2,258</u>	<u>411</u>	<u>48,145</u>
At 31st March 2021	45,476	2,258	411	48,145
NET BOOK VALUE				
At 31st March 2021	<u>150,720</u>	<u>261</u>	<u>821</u>	<u>151,802</u>
At 31st March 2020	<u>325,289</u>	<u>2,223</u>	<u>-</u>	<u>327,512</u>

The reclassification of long leasehold property is in respect of the Cafe building where a 5 year lease was agreed during the year for the renting out of the building. The net amount transferred was £163,200.

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
Additions	163,200
	<u>163,200</u>
At 31st March 2021	163,200
NET BOOK VALUE	
At 31st March 2021	<u>163,200</u>
At 31st March 2020	<u>-</u>

Fair value at 31st March 2021 is represented by:

	£
Valuation in 2021	<u>163,200</u>

It is the opinion of the trustees that the fair value of the Investment property is the equivalent of 80% of the building costs that houses the Cafe as at the 31st March 2021.

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade debtors	2,586	3,031
Other debtors	2,451	-
VAT	7,907	655
	<u>12,944</u>	<u>3,686</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Bank loans and overdrafts (see note 12)	2,888	31,823
Other loans (see note 12)	10,032	10,000
Trade creditors	6,102	8,035
Social security and other taxes	1,084	2,990
VAT	-	32
Other creditors	2,079	2,667
Accrued expenses	3,940	3,940
	<u>26,125</u>	<u>59,487</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31/3/21	31/3/20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	2,888	31,823
Other loans	10,032	10,000
	<u>12,920</u>	<u>41,823</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/21	31/3/20
	£	£
Within one year	22,500	-
Between one and five years	30,000	-
	<u>52,500</u>	<u>-</u>

Lease payments receivable above are in respect of the cafe rent.

PARK VIEW 4U CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2021

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Fund	(53,230)	52,847	(15,221)	(15,604)
Poly Tunnel	213	-	-	213
Herbal Tea Fund	1,499	-	(1,499)	-
Grans Fund	12,020	-	(12,020)	-
Ball	3,188	-	-	3,188
Wild Edges	-	1,188	-	1,188
Wild Edges 2	-	1,967	-	1,967
Plants to Dye for	-	5,000	-	5,000
	<u>(36,310)</u>	<u>61,002</u>	<u>(28,740)</u>	<u>(4,048)</u>
Restricted funds				
Building Fund	125,321	(8,649)	-	116,672
Sand & Water Fund	204,000	(2,720)	-	201,280
Little Growers Fund	660	-	(660)	-
Education Staff Wages Fund	13,141	(24,032)	10,891	-
Landscaping to Pod	1,375	-	-	1,375
Teen Engage	1,556	-	(1,556)	-
Out of the Woods	963	-	(963)	-
Windmill Community	20,060	(19,646)	3,515	3,929
Babes in the Wood	-	2,280	2,000	4,280
Police	1,674	-	-	1,674
Soroptimists	-	17,269	15,513	32,782
	<u>368,750</u>	<u>(35,498)</u>	<u>28,740</u>	<u>361,992</u>
TOTAL FUNDS	<u>332,440</u>	<u>25,504</u>	<u>-</u>	<u>357,944</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	77,723	(24,876)	52,847
Wild Edges	1,300	(112)	1,188
Wild Edges 2	2,000	(33)	1,967
Plants to Dye for	5,000	-	5,000
	<u>86,023</u>	<u>(25,021)</u>	<u>61,002</u>
Restricted funds			
Building Fund	-	(8,649)	(8,649)
Sand & Water Fund	-	(2,720)	(2,720)
Education Staff Wages Fund	-	(24,032)	(24,032)
Windmill Community	-	(19,646)	(19,646)
Babes in the Wood	5,295	(3,015)	2,280
Soroptimists	29,999	(12,730)	17,269
	<u>35,294</u>	<u>(70,792)</u>	<u>(35,498)</u>
TOTAL FUNDS	<u>121,317</u>	<u>(95,813)</u>	<u>25,504</u>

PARK VIEW 4U CIO**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2021****14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General Fund	(13,290)	(11,254)	(28,686)	(53,230)
Poly Tunnel	213	-	-	213
Herbal Tea Fund	1,510	(11)	-	1,499
Grans Fund	1,300	10,720	-	12,020
Ball	-	3,188	-	3,188
	<u>(10,267)</u>	<u>2,643</u>	<u>(28,686)</u>	<u>(36,310)</u>
Restricted funds				
Building Fund	133,970	(8,649)	-	125,321
Sand & Water Fund	217,600	(13,600)	-	204,000
Little Growers Fund	660	-	-	660
Education Staff Wages Fund	15,138	(25,531)	23,534	13,141
Landscaping to Pod	1,375	-	-	1,375
Teen Engage	1,556	-	-	1,556
Out of the Woods	-	963	-	963
Windmill Community	-	20,060	-	20,060
Babes in the Wood	-	(5,152)	5,152	-
Police	-	1,674	-	1,674
	<u>370,299</u>	<u>(30,235)</u>	<u>28,686</u>	<u>368,750</u>
TOTAL FUNDS	<u>360,032</u>	<u>(27,592)</u>	<u>-</u>	<u>332,440</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	114,319	(125,573)	(11,254)
Herbal Tea Fund	-	(11)	(11)
Grans Fund	10,772	(52)	10,720
Ball	5,286	(2,098)	3,188
	<u>130,377</u>	<u>(127,734)</u>	<u>2,643</u>
Restricted funds			
Building Fund	-	(8,649)	(8,649)
Sand & Water Fund	-	(13,600)	(13,600)
Education Staff Wages Fund	9,666	(35,197)	(25,531)
Out of the Woods	2,024	(1,061)	963
Windmill Community	20,060	-	20,060
Babes in the Wood	5,612	(10,764)	(5,152)
Police	1,674	-	1,674
	<u>39,036</u>	<u>(69,271)</u>	<u>(30,235)</u>
TOTAL FUNDS	<u>169,413</u>	<u>(197,005)</u>	<u>(27,592)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2021

14. MOVEMENT IN FUNDS - continued

Material restricted funds include: the Building fund which was established from grant funding to create and maintain the education buildings held in the charity; the Sand & Water fund which was created to build the sand and water play area and equipment used within the charities park; the Education Staff Wages fund which has been replaced with the Soroptimists fund which provides education staff in the local community using various grant funding. In the year £30,000 of grants were received in support of this; the Windmill Community fund which is for the maintenance of the water pour play area.

Transfers between funds

Included within current year transfers between funds were transfers of £10,891 and £15,513 from Unrestricted General Fund to the Restricted Educational Staff Wages Fund and Soroptimists Fund respectively relating to the payment of departmental staff wages.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

PARK VIEW 4U CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31ST MARCH 2021

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,485	3,880
Grants	102,762	33,346
	<hr/>	<hr/>
	104,247	37,226
Other trading activities		
Fundraising events	-	4,517
Café income	-	94,275
Pod hire income	1,080	4,835
Education income	904	11,873
Cabin sales	-	3,814
Miscellaneous income	157	11,542
	<hr/>	<hr/>
	2,141	130,856
Investment income		
Rents received	14,920	-
Deposit account interest	9	9
	<hr/>	<hr/>
	14,929	9
Charitable activities		
Sundry charitable activities	-	1,322
	<hr/>	<hr/>
Total incoming resources	121,317	169,413
EXPENDITURE		
Other trading activities		
Purchases	170	42,922
Other purchases	496	2,754
Fund raising expenses	410	1,098
Fixtures and fittings	631	2,224
Computer equipment	411	-
Loss on sale of tangible fixed assets	1,682	-
	<hr/>	<hr/>
	3,800	48,998
Charitable activities		
Wages	39,826	84,082
Social security	-	545
Pensions	727	1,057
Hire of plant and machinery	260	825
Insurance	2,655	2,899
Light and heat	2,072	8,961
Telephone	517	1,385
Carried forward	46,057	99,754

This page does not form part of the statutory financial statements

PARK VIEW 4U CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2021

	31/3/21	31/3/20
	£	£
Charitable activities		
Brought forward	46,057	99,754
Postage and stationery	934	139
Sundries	1,625	2,173
Staff recruitment and training	263	150
Repairs and renewals	22,817	10,729
Cleaning	1,218	5,257
Building and premises expenses	376	1,211
Vehicle expenses	148	103
Subscriptions	731	1,763
Debit card charges	-	861
Professional fees	2,943	-
Bank charges	-	118
Long leasehold	11,369	22,249
Bank loan interest	32	-
	<u>88,513</u>	<u>144,507</u>
Support costs		
Governance costs		
Independent examiners fees	<u>3,500</u>	<u>3,500</u>
Total resources expended	<u>95,813</u>	<u>197,005</u>
Net income/(expenditure)	<u>25,504</u>	<u>(27,592)</u>

This page does not form part of the statutory financial statements

