

**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

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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).



**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

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>57,363</u>	<u>63,423</u>	<u>120,786</u>	<u>111,907</u>
<b>EXPENDITURE ON</b>					
Raising funds		4,621	2,396	7,017	3,201
<b>Charitable activities</b>					
Charitable activities		<u>50,036</u>	<u>135,252</u>	<u>185,288</u>	<u>101,944</u>
<b>Total</b>		<u>54,657</u>	<u>137,648</u>	<u>192,305</u>	<u>105,145</u>
Net gains on investments		<u>103,961</u>	<u>-</u>	<u>103,961</u>	<u>-</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>106,667</u>	<u>(74,225)</u>	<u>32,442</u>	<u>6,762</u>
<b>Transfers between funds</b>	12	<u>7,869</u>	<u>(7,869)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>114,536</u>	<u>(82,094)</u>	<u>32,442</u>	<u>6,762</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>48,692</u>	<u>492,023</u>	<u>540,715</u>	<u>533,953</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>163,228</u></u>	<u><u>409,929</u></u>	<u><u>573,157</u></u>	<u><u>540,715</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****31 MARCH 2024**

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

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

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

**9. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 April 2023	296,410
Revaluation	103,961
	<hr/>
At 31 March 2024	400,371
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2024	400,371
	<hr/>
At 31 March 2023	296,410
	<hr/>
Fair value at 31 March 2024 is represented by:	
	£
Valuation in 2022	133,210
Valuation in 2024	103,961
Cost	163,200
	<hr/>
	400,371
	<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's in 2022 and 2024 are based on the Insured property value which the trustees consider to be accurate.

**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
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	48,692	106,668	7,869	163,229
<b>Restricted funds</b>				
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
	<u>492,023</u>	<u>(74,226)</u>	<u>(7,869)</u>	<u>409,928</u>
<b>TOTAL FUNDS</b>	<u>540,715</u>	<u>32,442</u>	<u>-</u>	<u>573,157</u>

**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 £
<b>Unrestricted funds</b>				
General Fund	57,363	(54,656)	103,961	106,668
<b>Restricted funds</b>				
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
	<hr/>	<hr/>	<hr/>	<hr/>
	63,423	(137,649)	-	(74,226)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>	<hr/>
	120,786	(192,305)	103,961	32,442

**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 £
<b>Unrestricted funds</b>				
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/> 23,953	<hr/> 15,746	<hr/> 8,993	<hr/> 48,692
<b>Restricted funds</b>				
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/> 510,000	<hr/> (8,984)	<hr/> (8,993)	<hr/> 492,023
<b>TOTAL FUNDS</b>	<hr/> <hr/> 533,953	<hr/> <hr/> 6,762	<hr/> <hr/> -	<hr/> <hr/> 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 £
<b>Unrestricted funds</b>			
General Fund	59,940	(43,538)	16,402
Plants to Dye for	-	(656)	(656)
	<hr/> 59,940	<hr/> (44,194)	<hr/> 15,746
<b>Restricted funds</b>			
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/> 51,967	<hr/> (60,951)	<hr/> (8,984)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 111,907	<hr/> <hr/> (105,145)	<hr/> <hr/> 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 £
<b>Charitable activities</b>		
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
 <b>Support costs</b>		
 <b>Governance costs</b>		
Independent examiners fees	4,560	4,640
	<hr/>	<hr/>
Total resources expended	192,305	105,145
	<hr/>	<hr/>
<b>Net (expenditure)/income before gains and losses</b>	(71,519)	6,762
 <b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	103,961	-
	<hr/>	<hr/>
<b>Net income</b>	<u>32,442</u>	<u>6,762</u>

This page does not form part of the statutory financial statements