

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

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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 hedges 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, NVision, 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.

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.

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
		<hr/>	<hr/>	<hr/>	<hr/>
		115,063	433,459	548,522	447,396
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
		<hr/>	<hr/>	<hr/>	<hr/>
		67,756	64,314	132,070	139,867
CREDITORS					
Amounts falling due within one year	11	(19,434)	(14,595)	(34,029)	(14,106)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		48,322	49,719	98,041	125,761
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		163,385	483,178	646,563	573,157
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		163,385	483,178	646,563	573,157
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	12				
Unrestricted funds				163,385	163,229
Restricted funds				483,178	409,928
				<hr/>	<hr/>
TOTAL FUNDS				646,563	573,157
				<hr/>	<hr/>

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>

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
	<u> </u>	<u> </u>	<u> </u>
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
	<u> </u>	<u> </u>	<u> </u>
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)	<u>106,667</u>	<u>(74,225)</u>	<u>32,442</u>
Transfers between funds	<u>7,869</u>	<u>(7,869)</u>	<u>-</u>

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

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/> 58,639	<hr/> (93,379)	<hr/> (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/> 121,284	<hr/> (13,138)	<hr/> 108,146
TOTAL FUNDS	<hr/> <hr/> 179,923	<hr/> <hr/> (106,517)	<hr/> <hr/> 73,406

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	540,715	32,442	-	573,157
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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.

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 2025

31/3/25
£

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	<u>73,406</u>	<u>32,442</u>

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Thu, 22nd Jan 2026 17:19:14 GMT	Whitehead & Howarth - Signer (2ac5dca605b3b99495cdde86e45837c1)
Fri, 23rd Jan 2026 17:35:59 GMT	Mr R Norman - Signer (d9ab55e37055f186484de36938792822)
Mon, 26th Jan 2026 9:24:16 GMT	Mr C Oxley - Signer (baada0ff6d6dcda3ff2d0c5a0651d167)
Mon, 26th Jan 2026 9:28:18 GMT	Gareth Maddock - Signer (7d66a81a4bd6f313f323cfb4345c93cd)

Audit history log

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Thu, 22nd Jan 2026 17:06:15 GMT	Envelope generated by Hailey Lappin (89.213.8.168)
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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)
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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)
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 emailed to richard.norman@parkview4u.org.uk (89.213.8.168)
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