

# THE PARK, KILNWICK

England & Wales · Charity number 1168729

## Details

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Other names	KILNWICK PARK
Status	Registered
Legal form	CIO
Registered	2016-08-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address                      The Bell Tower  
                                    Kilnwick  
                                    Driffield  
                                    YO25 9JG

Phone                        01377270126

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF KILNWICK AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The activities are to create, maintain, develop, promote and raise funds for an outdoor recreation area known as 'The Park, Kilnwick' in the village of Kilnwick, East Yorkshire.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,360	£7,943	-	-
2024-03-31	£49	£3,168	-	-
2023-03-31	£4,038	£2,815	-	-
2022-04-05	£143	£6,130	-	-
2021-04-05	£4,018	£2,522	-	-

## Trustees

Name	Role	Appointed
David John Smith		2018-09-10
Ellen Elizabeth Beddows		2021-10-13
Joseph Ingram		2026-01-01
Kerry Ann Styche		2021-10-13
Leanne Marie Barrett		2021-10-13
Lucjan Baranowski		2026-01-01
Selina Ann Marsh		2021-10-13
Thomas Charles Cooper		2021-10-13

**THE PARK, KILNWICK**

England & Wales - Charity number 1168729

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# Accounts

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## **Chairman's Report 2025**

### **The Park, Kilnwick**

Charity No 1168729

During a recent walk around The Park I looked at what has been created in the last 7 years and thought how lucky we are to have such a beautiful space at the heart of our village. The Park continues to mature nicely with the trees growing well and starting to feel like an established wood. The playing field and playground areas are looking neat, well kept and tidy: I'd like to say a special thank you to David and Ben for grass cutting. The fruit trees are now starting to produce a good amount of fruit and hope next year we can start making some community produce.

The Parklings youth club has again been very active this year. The Positive activities grant was successfully applied for Parklings have had some lovely days out to local water parks and other outings, as well as a great camp out in the summer.

We continue to have some successful maintenance days to keep hedges etc looking smart. It has been great to see new people from the village helping out. The slide mound has been regularly mowed and topped up with top soil then grassed and is looking in a lot better shape. The tunnel mound has had similar treatment recently, and by the spring will be looking great. Plaques continued to be repaired and in some cases tied to trees. The play equipment is in good order and regularly inspected by trustees. The annual ROSPA inspection has been completed with only a few minor recommendations. The toddler swing has just had a new basket fitted.

Sadly we had some vandalism to trees , but the community rallied round and new trees have been planted.

The land transfer to the Charity ownership is still with solicitors, the matter being complicated by a legal agreement when purchasing the land. Thankfully this is nearly completed.

I would like to take this opportunity to thank all of the trustees and volunteers, past and present, for their continuing dedication and support, without which the park couldn't operate.

Susannah Bristow , Chairman , The Park Kilnwick , November 2025

THE PARK, KILNWICK  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	Total funds £	2024 Total Funds £
<b>Receipts</b>				
Charitable Donations and grants	1860	2500	4360	49
Fundraising events	0	0	0	0
<b>Total Receipts</b>	<b>1860</b>	<b>2500</b>	<b>4360</b>	<b>49</b>
<b>Payments</b>				
Land preparation, fencing, trees & landscaping	3375	130	3505	143
Events	0	421	421	0
Play equipment	0	310	310	341
Children's activities	0	1,724	1,724	1,713
Stationery and miscellaneous	221	0	221	370
Insurance	491	0	491	484
Subscriptions	24	0	24	116
Legal and professional fees	1247	0	1247	
<b>Total payments</b>	<b>5358</b>	<b>2,585</b>	<b>7,943</b>	<b>3,167</b>
<b>Net surplus of receipts over payments for the period</b>	<b>-3498</b>	<b>-85</b>	<b>-3,583</b>	<b>-3,118</b>
Cash funds brought forward at beginning of period	16,056	158	16,214	19,334
Net surplus / (deficit) for the period	-3498	-85	-3,583	-3,118
<b>Cash funds carried forward at end of period</b>	<b>12,558</b>	<b>73</b>	<b>12,631</b>	<b>16,216</b>

THE PARK, KILNWICK  
 STATEMENT OF ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	Total funds £	2024 Total Funds £
<b>Assets</b>				
<b>Bank &amp; Cash Funds</b>				
Bank balances	12,473	73	12,546	16,118
Cash balances	85	0	85	98
<b>Total bank &amp; cash funds</b>	<b>12,558</b>	<b>73</b>	<b>12,631</b>	<b>16,216</b>
<b>Assets retained for the charity's own use</b>				
Land, at market value upon gift	0	45,000	45,000	45,000

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee:

David Smith

*D Smith*

Trustee:

Tim Bristow

*[Signature]*

Date:

*26th Nov 2025*

Date:

*23rd Dec 2025*

**THE PARK, KILNWICK**

England & Wales - Charity number 1168729

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# Accounts

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## **Chairman's Report 2024**

### **The Park, Kilnwick**

Charity N° 1168729

The Park continues to look beautiful with the woodland areas maturing nicely. The playing field and playground areas are looking neat, well kept and tidy. In fact a recent litter picking exercise couldn't find any litter to pick up!

We held a village fete in the summer , it was well attended despite the weather. Fun and games for all and delicious on site catering.

The Parklings youth club has been very active this year. The Positive activities grant was applied for and successful. Parklings have had some lovely days out to local water parks. Great camp out in the summer. The local children enjoyed an Easter egg hunt in and around the park. Great fun at Christmas and Halloween parties.

We continue to have some successful maintenance days to keep hedges etc looking smart. The slide mound has been regularly mowed and topped up with top soil then grassed and is looking in a lot better shape. The slide also had a repair on site under warranty . A new mower and hedge trimmer have been purchased. Plaques have been repaired and in some cases tied to trees. The play equipment is in good order and regularly inspected by trustees. The annual ROSPA inspection has been completed with only a few minor recommendations.

The land transfer to the Charity ownership is currently with solicitors, the matter being complicated by a legal agreement when purchasing the land.

I would like to take this opportunity to thank all of the trustees and volunteers, past and present, for their continuing dedication and support, without which the park couldn't operate.

Susannah Bristow , Chairman , The Park Kilnwick , November 2024

THE PARK, KILNWICK									
RECEIPTS AND PAYMENTS ACCOUNT									
FOR THE YEAR ENDED 31ST MARCH 2024									
				<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>		<u>2023 Total Funds</u>	
				£	£	£		£	
Receipts									
	Charitable Donations and grants			49	0	49		4,024	
	Fundraising events			0	0	0		14	
Total Receipts				49	0	49		4,038	
Payments									
	Land preparation, fencing, trees & landscaping			68	75	143		312	
	Events			0	0	0		-93	
	Play equipment			8	333	341		535	
	Children's activities			0	1,715	1,715		1,247	
	Stationery and miscellaneous			136	233	370		177	
	Insurance			484	0	484		449	
	Subscriptions			116	0	116		187	
	Legal and professional fees			0	0	0			
Total payments				812	2,356	3,168		2,815	
Net surplus of receipts over payments for the period				-763	-2,356	-3,120		1,223	
Cash funds brought forward at beginning of period				16,895	2,439	19,334		18,111	
Net surplus / (deficit) for the period				-763	-2,356	-3,120		1,223	
Cash funds carried forward at end of period				16,132	83	16,215		19,334	
THE PARK, KILNWICK									
STATEMENT OF ASSETS AND LIABILITIES									
FOR THE YEAR ENDED 31ST MARCH 2024									
				<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>		<u>2023 Total Funds</u>	
				£	£	£		£	
Assets									
Bank & Cash Funds									
	Bank balances			16,034	83	16,118		19,228	
	Cash balances			98	0	98		106	
Total bank & cash funds				16,132	83	16,215		19,334	
Other Monetary Assets									
	Grant income due to the charity			0	0	0		0	
Assets retained for the charity's own use									
	Land, at market value upon gift			0	45,000	45,000		45,000	
Liabilities				0	0	0		0	
The notes form part of these financial statements									

These financial statements have been approved by the trustees and are signed on their behalf:									
Trustee:					Trustee:				
David Smith					Timothy Bristow				
Date:					Date:				

**THE PARK, KILNWICK**

England & Wales - Charity number 1168729

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# Accounts

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## **Chairman's Report 2023**

### **The Park, Kilnwick**

Charity No 1168729

The Park, Kilnwick started off as a project about 8 years ago when the land unexpectedly came up for sale. The idea of a park to create a communal green space had been floated many times previously: the opportunity afforded by this neglected field galvanised the village into the largest community effort anyone could remember, and The Park was successfully opened in 2017.

Today, the 6.5 acre site comprises a central playing field surrounded on three sides by maturing woodland, a play area for children with swings etc., an orchard, a wild life pond, a dog exercise area and much more. It is the focal point for outdoor local events and the Parklings youth club and also provides a diverse range of habitats for wild life.

With excitement building in the village around the coronation of King Charles, a weekend of celebration was planned for the village hall and The Park. The marquee was erected and people came with picnics and enjoyed an afternoon with a communal barbecue, games, sports day, tug o war (popular with all age groups) and a colour run.

The Parklings youth club continues to be very active and a £2000 Positive Activities Grant was awarded by East Riding Council. Activities have included nature ramble, boat race in the local beck, sports day, Easter crafts, wreath making, Lab rascals science experiments, animal handling, Halloween party, giant bubbles, tie dye clothing, and fossil hunting on a local beach.

The play equipment inspections and maintenance is an ongoing activity carried out by trustees to ensure that a visit to The Park is safe and enjoyable. A recent ROSPA inspection was carried out with no significant adverse findings. Financially, The Park remains in a sound position.

At the recent AGM, I stepped down as Chairman, having held this position since the charity was created, and a new chairman was elected to the board of trustees. All of the other trustees agreed to stay on for another year and thus a broad range of ages and young families remains represented.

I would like to take this opportunity to thank all of the trustees and volunteers, past and present, for their continuing dedication and support, without which The Park couldn't operate.

Tim Bristow, former Chairman of The Park, Kilnwick charity, December 2023.

**THE PARK, KILNWICK  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted funds £	Restricted funds £	Total funds £	2022 Total Funds £
<b>Receipts</b>				
Charitable Donations and grants	24	4,000	4,024	143
Fundraising events	14	0	14	
<b>Total Receipts</b>	<b>38</b>	<b>4,000</b>	<b>4,038</b>	<b>143</b>
<b>Payments</b>				
Land preparation, fencing, trees & landscaping	312	0	312	2,034
Events	-93	0	-93	240
Play equipment	183	352	535	794
Children's activities	-40	1,287	1,247	202
Stationery and miscellaneous	177	0	177	2,418
Insurance	449	0	449	341
Subscriptions	187	0	187	100
Legal and professional fees	0	0	0	
<b>Total payments</b>	<b>1,176</b>	<b>1,638</b>	<b>2,815</b>	<b>6,130</b>
<b>Net surplus of receipts over payments for the period</b>	<b>-1,138</b>	<b>2,362</b>	<b>1,223</b>	<b>-5,987</b>
Cash funds brought forward at beginning of period	18,033	78	18,111	24,098
Net surplus / (deficit) for the period	-1,138	2,362	1,223	-5,987
<b>Cash funds carried forward at end of period</b>	<b>16,895</b>	<b>2,440</b>	<b>19,334</b>	<b>18,111</b>

**THE PARK, KILNWICK  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted funds £	Restricted funds £	Total funds £	2022 Total Funds £
<b>Assets</b>				
<b>Bank &amp; Cash Funds</b>				
Bank balances	16,789	2,439	19,228	17,961
Cash balances	106	0	106	150
<b>Total bank &amp; cash funds</b>	<b>16,895</b>	<b>2,439</b>	<b>19,334</b>	<b>18,111</b>
			0	
<b>Other Monetary Assets</b>				
Grant income due to the charity	0	0	0	0
<b>Assets retained for the charity's own use</b>				
Land, at market value upon gift	0	45,000	45,000	45,000

**THE PARK, KILNWICK**

England & Wales - Charity number 1168729

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# Accounts

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## **Chairman's Report 2022**

### **The Park, Kilnwick**

Charity No 1168729

Once again, The Park has continued to flourish and remains a focal point for outdoor village activities. A large marquee was purchased and immediately put to use for the Christmas event held in The Park. A monthly run around the perimeter has been established and continues to be well supported. A family fun day was held as part of the jubilee celebrations with picnics and games for all, with the tug of war appealing to all generations! At the recent AGM, all trustees agreed to stay on for another year, with a broad range of ages and young families represented. Financially, The Park charity remains in a sound position.

The Park itself is starting to look like a playing field surrounded by woodland as the (approximately 1000) trees planted are shooting up and filling out. The grass itself is looking very healthy and the pond area is maturing nicely and attracting wildlife. A number of bird boxes, large and small, have been placed around The Park and it is hoped that this will increase the diversity of bird life in the vicinity.

A bike pump track with a series of earthen mounds has been created. More work is planned for next year and this feature is expected to prove very popular with children in the village. The on-lead dog walking area has been extended to include the perimeter of the playing field in response to requests from villagers. A commemorative bench has been placed near the picnic area and some stone tile carvings, made by the youth club, have been placed around it. The play equipment inspections and maintenance is an ongoing activity carried out by trustees to ensure that a visit to The Park is safe and enjoyable. A recent ROSPA inspection was carried out with no significant adverse findings.

The Parklings youth club again successfully applied and was awarded a Positive Activities Grant from the local authority. Some of the activities held include a nature ramble, a boat race in the local beck, a sports day and Easter crafts.

I would like to thank all of the trustees and volunteers, past and present, for their continuing dedication and support, without which The Park couldn't operate.

Tim Bristow, Chairman of The Park, Kilnwick charity, November 2022.

CHARITY REG NO: 1168729

THE PARK, KILNWICK

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022

## THE PARK, KILNWICK

### REPORT OF THE TRUSTEES

For the year ending 31<sup>st</sup> March 2022

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The Trustees present their report with the financial statements of the charity for the year ending 31<sup>st</sup> March 2022

#### REFERENCE AND ADMINISTRATION DETAILS

**Charity Name:** The Park, Kilnwick  
The charity is also known by its working name, 'Kilnwick Park'

**Registered Charity number:** 1168729

**Principal address:** The Bell Tower,  
Kilnwick,  
Driffield,  
YO25 9JG

**Website address:** [theparkkilnwick.org](http://theparkkilnwick.org)

**Email address:** [theparkkilnwick@gmail.com](mailto:theparkkilnwick@gmail.com)

#### Charity Trustees:

The following people are currently registered as the charity's trustees:

Mr Timothy Bristow  
Mr David John Smith  
Mr Charlie J Hoggard  
Ms Kerry Ann Styche  
Mrs Ellen Elizabeth Beddows  
Mr Thomas Charles Cooper  
Ms Kirsty Louise Norris-Carr  
Mrs Selina Ann Marsh  
Mrs Leanne Marie Barrett

#### Custodian Trustees

The following people are acting as custodian trustees, holding land on behalf of the charity:

Mr Timothy Bristow  
Mr Adrian Styche  
Mrs Ellen Elizabeth Beddows

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by its constitution dated 11<sup>th</sup> August 2016.

### **How the charity is constituted**

The charity is a Charitable Incorporated Organisation ('CIO'), adopting the 'Association' model of constitution.

### **Charitable Status**

The charity became registered at the Charity Commission on 11<sup>th</sup> August 2016, and was also recognised as a charity for tax purposes by HM Revenue & Customs on that date.

### **Trustees**

New trustees are appointed by members at annual general meeting: or by the members or charity trustees at any other time.

There must be at least six, and no more than twelve, trustees at any one time.

One third of the charity trustees are required to retire from office, by rotation, at each annual general meeting

## **OBJECTIVES**

### **Objects**

The charity's objects, as set out in its governing document are:

'To promote for the benefit of the inhabitants of Kilnwick and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.'

## **PUBLIC BENEFIT**

The trustees are aware of the guidance issued by the Charity Commission on public benefit; it was instrumental in developing the charity's objects, and the trustees continue to have due regard to this guidance in planning and carrying out the charity's activities.

## FINANCIAL REVIEW

### Reserves Policy

The trustees' policy on reserves is to ensure that all funds, both restricted and unrestricted, remain positive at all times. Expenditure will only take place if there are sufficient reserves, in the appropriate fund, to support that expenditure.

Restricted funds are only expended in the manner for which the funds were given. Once restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

At 31<sup>st</sup> March 2022, total reserves, in the form of cash and bank balances, were £18,111 (2021: £24,098), of which £78 (2021: £3,690) were restricted funds and £18,033 (2021: £20,408) were unrestricted funds.

During the year £2458 of restricted funds received in the previous year were transferred back into unrestricted funds because they had been used previously.

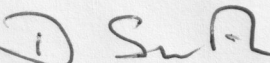
### Sources of funding

The charity's sources of funding are donations received from individuals and organisations, grants received from organisations, and amounts raised from fundraising events. In addition, significant man-hours have been given by volunteers who have shown enormous support for the project.

## DECLARATION


This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee:

David Smith 

Date: 31/12/22

Trustee:

Timothy Bristow 

Date: 31/12/22

## **THE PARK, KILNWICK**

### **Notes to the financial statements For the year ending 31<sup>st</sup> March 2022**

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#### **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

##### **Receipts**

Receipts consist of cash donations, grant funding and amounts raised from fundraising events.

##### **Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

##### **Taxation**

The charity is exempt from 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 are those whose manner of expenditure is subject to conditions set out by the donor.

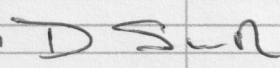
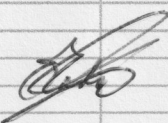
Designated funds are unrestricted funds which have been earmarked for a specific purpose by the trustees.

Throughout the year to 31<sup>st</sup> March 2022, and the previous year, there were no designated funds.

**THE PARK, KILNWICK  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted funds £	Restricted funds £	Total funds £	2021 Total Funds £
<b>Receipts</b>				
Charitable Donations and grants	143	0	143	4,018
Fundraising events	0	0	0	
<b>Total Receipts</b>	<b>143</b>	<b>0</b>	<b>143</b>	<b>4,018</b>
<b>Payments</b>				
Land preparation, fencing, trees & landscaping	2,034	0	2,034	809
Events	240	0	240	20
Play equipment	74	720	794	704
Children's activities	0	202	202	
Stationery and miscellaneous	2,418	0	2,418	481
Insurance	341	0	341	333
Subscriptions	100	0	100	176
Legal and professional fees	0	0	0	
<b>Total payments</b>	<b>5,208</b>	<b>921</b>	<b>6,130</b>	<b>2,523</b>
<b>Net surplus of receipts over payments for the period</b>	<b>-5,065</b>	<b>-921</b>	<b>-5,987</b>	<b>1,495</b>
Cash funds brought forward at beginning of period	23,098	1,000	24,098	22,603
Net surplus / (deficit) for the period	-5,065	-921	-5,987	1,495
<b>Cash funds carried forward at end of period</b>	<b>18,033</b>	<b>79</b>	<b>18,111</b>	<b>24,098</b>

**THE PARK, KILNWICK**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted funds	Restricted funds	Total funds	2021 Total Funds
	£	£	£	£
<b>Assets</b>				
<b>Bank &amp; Cash Funds</b>				
Bank balances	17,883	78	17,961	23,847
Cash balances	150	0	150	251
<b>Total bank &amp; cash funds</b>	<b>18,033</b>	<b>78</b>	<b>18,111</b>	<b>24,098</b>
			0	
<b>Other Monetary Assets</b>				
Grant income due to the charity	0	0	0	0
<b>Assets retained for the charity's own use</b>				
Land, at market value upon gift	0	45,000	45,000	45,000
<b>Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
The notes form part of these financial statements				
These financial statements have been approved by the trustees and are signed on their behalf:				
Trustee:		Trustee:		
David Smith		Timothy Bristow		
Date:	31/12/22	Date:	31/12/22	

**THE PARK, KILNWICK**

England & Wales - Charity number 1168729

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# Accounts

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**CHARITY REG NO: 1168729**

**THE PARK, KILNWICK**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING  
31 MARCH 2021**

## THE PARK, KILNWICK

### REPORT OF THE TRUSTEES for the year ending 31 March 2021

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The trustees present their report with the financial statements of the charity for the year ending 31 March 2021.

#### REFERENCE AND ADMINISTRATION DETAILS

**Charity Name:** The Park, Kilnwick  
The charity is also known by its working name, 'Kilnwick Park'.

**Registered Charity number:** 1168729

**Principal address:** The Bell Tower  
Kilnwick  
Driffield  
East Yorkshire  
YO25 9JG

**Website address:** [theparkkilnwick.org](http://theparkkilnwick.org)

**Email address:** [theparkkilnwick@gmail.com](mailto:theparkkilnwick@gmail.com)

#### Charity Trustees

The following people are currently registered as the charity's trustees:

Mr Timothy Bristow  
Mr David John Smith  
Mr Charlie J Hoggard  
Ms Kerry Ann Styche  
Mrs Ellen Elizabeth Beddows  
Mr Thomas Charles Cooper  
Ms Kirsty Louise Norris-Carr  
Ms Selina Ann Marsh  
Ms Leanne Marie Barrett

#### Custodian Trustees

The following people are acting as custodian trustees, holding land on behalf of the charity:

Mr Timothy Bristow  
Mr Adrian Styche  
Mrs Ellen Beddows

## **THE PARK, KILNWICK**

### **REPORT OF THE TRUSTEES (continued) for the year ending 31 March 2021**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by its constitution dated 11 August 2016.

##### **How the charity is constituted**

The charity is a Charitable Incorporated Organisation ('CIO'), adopting the 'Association' model of constitution.

##### **Charitable Status**

The charity became registered at the Charity Commission on 11 August 2016, and was also recognised as a charity for tax purposes by HM Revenue & Customs on that date.

##### **Trustees**

New trustees are appointed by members at annual general meeting; or by the members or charity trustees at any other time.

There must be at least six, and no more than twelve, trustees at any one time.

One third of the charity trustees are required to retire from office, by rotation, at each annual general meeting.

#### **OBJECTIVES**

##### **Objects**

The charity's objects, as set out in its governing document, are:

'To promote for the benefit of the inhabitants of Kilnwick and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.'

##### **PUBLIC BENEFIT**

The trustees are aware of the guidance issued by the Charity Commission on public benefit; it was instrumental in developing the charity's objects, and the trustees continue to have due regard to this guidance in planning and carrying out the charity's activities.

## **THE PARK, KILNWICK**

### **REPORT OF THE TRUSTEES (continued) for the year ending 31 March 2021**

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#### **CHAIRMAN'S REPORT - INCLUDING DETAILS OF THE CHARITY'S ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

Once again, The Park has continued to flourish and successfully come through the Covid restrictions, fully reopened and with all normal activities taking place. A village Party in the Park was held at the end of the summer and was hugely enjoyed by many local residents and represented a return to normality over the last 18 months. At the recent AGM, five new trustees were elected and have quickly set about planning events and activities for the future. Financially, The Park charity remains in a sound position.

The Park itself is continuing to mature in appearance with the trees growing well and the grass on the playing field thickening up nicely. Some of the specimen trees have been replaced and an additional 25 fruit trees were planted. Meanwhile, many of the existing fruit trees have started to bear fruit this year. Quite a number of the hawthorn hedge saplings didn't take and these have been replaced. The spring fed pond retained water all year round and has become a haven for wildlife.

The access path through the wood has been cleared and improved by the use of wood chippings and the boundary fencing has been improved in several areas, including around the pond. The earthen slide mound has been enlarged and grassed over and the sandpit refilled and brought back into use. New football/rugby goal posts were installed and the mega swing bearing was replaced. The Park recently underwent a ROSPA inspection with no significant adverse findings.

The Parklings youth club successfully applied and was awarded a Positive Activities Grant from the local authority. Some of the activities held include a boat race in the local beck, seeding wild flowers around the pond and meadow area, a sports day and a trip to Spurn Point. The children and their adult helpers have also received specially commissioned Park hoodies.

I would like to thank all of the trustees and volunteers, past and present, for their continuing dedication and support, without which The Park couldn't operate.

Tim Bristow  
Chairman of The Park, Kilnwick charity

**THE PARK, KILNWICK**

**REPORT OF THE TRUSTEES (continued)  
for the year ending 31 March 2021**

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**FINANCIAL REVIEW**

**Reserves Policy**

The trustees' policy on reserves is to ensure that all funds, both restricted and unrestricted, remain positive at all times. Expenditure will only take place if there are sufficient reserves, in the appropriate fund, to support that expenditure.

Restricted funds are only expended in the manner for which the funds were given. Once restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

At 31 March 2021, total reserves, in the form of cash and bank balances, were £24,099 (2020: £22,603), of which £3,690 (2020: £936) were restricted funds and £20,409 (2020: £21,667) were unrestricted funds.

**Sources of funding**

The charity's sources of funding are donations received from individuals and organisations, grants received from organisations, and amounts raised from fundraising events. In addition, significant man-hours have been given by volunteers who have shown enormous support for the project.

**DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:



Trustee:

**ADRIAN STYCHE**

Date: 31/1/22



Trustee:

**TIMOTHY BRISTOW**

Date: 31/1/22

**THE PARK, KILNWICK  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31 MARCH 2021**

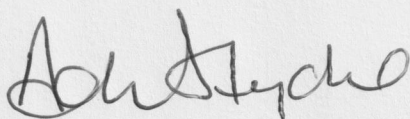
	Unrestricted funds £	Restricted funds £	Total funds £	Year ended 31/03/20 Total funds £
<b>Receipts</b>				
Charitable donations and grants	560	3,458	4,018	315
Fundraising events	-	-	-	-
<b>Total Receipts</b>	<b>315</b>	<b>-</b>	<b>315</b>	<b>315</b>
<b>Payments</b>				
Land preparation, fencing, trees and landscaping	809	-	809	842
Events	20	-	20	891
Play equipment	-	704	704	-
Children's activities	-	-	-	411
Stationery and miscellaneous	481	-	481	1,004
Insurance	333	-	333	295
Subscriptions	176	-	176	95
Legal, professional and consultancy fees	-	-	-	-
<b>Total Payments</b>	<b>1,818</b>	<b>704</b>	<b>2,522</b>	<b>3,538</b>
<b>Net (deficit) / surplus for the period</b>	<b>(1,258)</b>	<b>2,754</b>	<b>1,496</b>	<b>(3,223)</b>
Bank & cash funds brought forward at beginning of year	21,667	936	22,603	25,826
Net surplus for the year	(1,258)	2,754	1,496	(3,223)
<b>Bank &amp; cash funds carried forward at end of year</b>	<b>20,409</b>	<b>3,690</b>	<b>24,099</b>	<b>22,603</b>

**THE PARK, KILNWICK  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	Total funds £	31/03/20 Total funds £
<b><u>Assets</u></b>				
<b>Bank &amp; cash Funds</b>				
Bank balances	20,123	3,724	23,847	22,332
Cash balances	286	(35)	251	271
<hr/>				
<b>Total bank &amp; cash funds</b>	<b>20,409</b>	<b>3,689</b>	<b>24,098</b>	<b>22,603</b>
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<b>Other monetary assets</b>				
Grant monies due	-	-	-	-
<b>Assets retained for the charity's own use</b>				
Land	-	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b><u>Liabilities</u></b>				
	-	-	-	-

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:



Trustee:

**ADRIAN STYCHE**

Date: 31/1/22



Trustee:

**TIMOTHY BRISTOW**

Date: 31/1/22

**THE PARK, KILNWICK**

**Notes to the financial statements  
for the year ending 31 March 2021**

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**ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

**Receipts**

Receipts consist of cash donations, grant funding and amounts raised from fundraising events.

**Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

**Taxation**

The charity is exempt from 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 are those whose manner of expenditure is subject to conditions set out by the donor.

Designated funds are unrestricted funds which have been earmarked for a specific purpose by the trustees.

Throughout the year to 31 March 2021, and the previous year, there were no designated funds.