

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

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
Driffeld
East Yorkshire
YO25 9JG

Website address: theparkkilnwick.org

Email address: 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**

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

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

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.

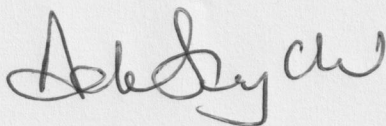
At 31 March 2021, total reserves, in the form of cash and bank balances, were £24,099 (2020: £22,603), of which £3,690 (2020: £936) were restricted funds and £20,409 (2020: £21,667) were unrestricted funds.

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**

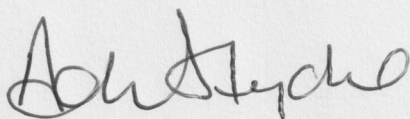
	Unrestricted funds £	Restricted funds £	Total funds £	Year ended 31/03/20 Total funds £
Receipts				
Charitable donations and grants	560	3,458	4,018	315
Fundraising events	-	-	-	-
Total Receipts	315	-	315	315
Payments				
Land preparation, fencing, trees and landscaping	809	-	809	842
Events	20	-	20	891
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	-	-	-	-
Total Payments	1,818	704	2,522	3,538
Net (deficit) / surplus for the period	(1,258)	2,754	1,496	(3,223)
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)
Bank & cash funds carried forward at end of year	20,409	3,690	24,099	22,603

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

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

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

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.