

## **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:					