

FLO CHARITABLE TRUST

England & Wales · Charity number 1172115

Details

Other names	FLO
Status	Registered
Legal form	CIO
Registered	2017-03-16
Register	View on the Charity Commission register

Contact

Address	Flo Skatepark East Street The Old Eagle Market Derby Derbyshire DE1 2AZ
Phone	07863 130300
Email	admin@floskatepark.org
Website	www.floskatepark.org

Activities

Objects: 1. THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR SKATEBOARDING AND OTHER SIMILAR WHEELED SPORTS INCLUDING BMX.2. TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.3. TO ADVANCE THE ARTS FOR THE BENEFIT OF THE PUBLIC AND YOUNG PEOPLE IN PARTICULAR, THROUGH THE PROVISION OF WORKSHOP AND PERFORMANCE SPACE FOR MUSIC, MEDIA, ART, PHOTOGRAPHY AND OTHER ART FORMS.

Activities: Flo Charitable Trust has been set up to ensure the provision of an Indoor Skatepark facility for the East Midlands area. In addition the wider culture around skateboarding & wheel-sports will be encouraged through arts, music, mentoring and education provision. The charity will look to widen participation in these pastimes while more broadly supporting the development of young people in society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Derby City
- Derbyshire
- Leicester City
- Leicestershire
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-01	-	-	-	-
2024-10-01	£88,582	£87,129	-	-
2023-10-01	£83,467	£88,306	-	-
2022-10-01	£94,429	£114,005	-	-
2021-10-01	£91,454	£79,002	-	-
2020-10-01	£85,122	£79,870	-	-

Trustees

Name	Role	Appointed
MARK ANTHONY DEANS	Chair	2017-03-16
Andrew Wright		2018-07-20
Mark Eyre		2025-01-30
Professor Caroline Frances Paechter		2025-01-30

FLO CHARITABLE TRUST

England & Wales - Charity number 1172115

Accounts

Flo Charitable Trust
(Registered charity, number 1172115)
Financial statements
for the year ended 30 September 2024

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6	Independent examiner's report
7	Receipts & payments account
8	Statement of assets & liabilities
9 - 10	Notes to the accounts

**Flo Charitable Trust
Trustees' annual report
for the year ended 30 September 2024**

Full name Flo Charitable Trust

Organisation type Charitable incorporated organisation

Registered charity number 1172115

Principal address

5 Poulton Drive, Nottingham, NG2 4BN

Trustees

Christopher Lawton
Scott Underdown
Alex Hallford

Mark Deans, Chairman
Elizabeth Nelson, Women & Girls Officer
Andrew Wright, Treasurer

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation adopted 16 March 2017 and most recently amended 27 January 2019.

Objectives and activities

1. The promotion of community participation in healthy recreation in particular by the provision of facilities for skateboarding and other similar wheeled sports including BMX.
2. To advance in life and relieve needs of young people through
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life;
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. To advance the arts for the benefit of the public and young people in particular, through the provision of workshops and performance space for music, media, art, photography and art forms.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Flo Charitable Trust

Summary of the main activities undertaken for the public benefit

The main activities undertaken for the public benefit centre around a range of ages, genders and socio-economic Flo Charitable Trusts having access to specified, targeted coaching and participation sessions allowing them healthy recreation and community involvement. We make low cost spaces to allow participation and development in the arts available as well as focussing on training and development of young people in developing key skills in both coaching and inter-personal skills.

Key activities/services:

- Beginner Skateboard Sessions
- Women and Girls Skateboard Sessions
- Over-30's Skateboard Sessions - all Ability
- 18+ Beginner Skateboard Sessions
- All Age All Ability Skateboard and BMX Sessions
- Alternative Education Provider Flo Charitable Trust Skateboard Sessions
- Home Schooling Community Skateboard Sessions
- New Wave' LGBTQ+ & Marginalised Gender Sessions
- Sessions provided for refugee support charities
- Provision of low cost artist studio space
- Music Practice Room for local young people and bands provided at zero cost
- Coaching provided at all sessions
- Volunteer Coaching Scheme
- Skateboard Great Britain Hub Member
- A range of ages, genders and socio-economic groups have access to specified targeted coaching and participation sessions allowing them healthy recreation and community involvement
- The training and development of young people in developing key skills in both coaching and inter-personal skills
- Low cost spaces to allow participation and development in the arts
- Elite and 'Pipeline' coaching facility working alongside the National Governing Body

Flo Charitable Trust

Summary of the main achievements during the period

This year has been a year of challenge and growing uncertainty for Flo Charitable Trust. The news we have been waiting for, that the new Trent Footbridge will trigger the end of Flo on the banks of the Trent, has focused our minds on finding new premises.

Substantial time and effort was put into a possible move to Mapperley Sports Village in Nottingham, getting as far as meetings with Nottingham City Council planning department and transport department, both of which were very supportive. Unfortunately, a change in circumstances with the landowner meant that more mainstream sports took over as the preferred partner for the space. Nottingham City Council were very supportive throughout. All resources are now focused on finding a new location with communication being shared with the Universities, land-agents, sports clubs and others. Flo's final date in Poulton Drive is Xmas 2024 with planning now being put into place to dismantle the park and put it into storage while a new location is found. This will require a huge community effort and a friendly warehouse owner to make this work.

We continue to be very proud of our coaching staff several of who moved on from us in the year. Meg found an amazing job in a larger charity as an admin officer and bid writer and Ben began work with one of our partner AP schools as a Teaching Assistant. Alec is still our mainstay and rock, who split his time between Flo and SBGB work. This meant that we relied on our volunteers more than ever - without them Flo would not be what it is. Thank you to them all. A special mention to George, Clem, Miriam, Martha, Oli, Mathilde, Imogen and Freddie.

Across the year we held a range of major events including a Halloween Jam/Comp with 42 shop, followed by the very first NottingJam in partnership with SBGB. This was Flo's biggest ever event that saw skaters from across the UK and Europe attend, with visitors from Spain, France, Scotland, Cornwall and London. The Military Jam saw a third year at Flo.

Our association with SBGB continues to be our key strategic and operational partnership. Their help and support for us as well as the gains we make as a park by being at the centre of their Hub programme have contributed to the professionalism of the park every day we operate.

We continue to focus on inclusion and continue with the New Wave ethos in our inclusive/LGBTQ+ sessions. We have historically had great difficulty in breaking even on these sessions, but feel they are an investment in the ethos and intent of the park as a safe and welcoming space to be, meet and participate in the amazing skateboard community. As a result, for the first time, we submitted a funding bid to allow these sessions to continue via The Foyle Foundation. Their generosity allowed us to empower our coach, Meg, to spend additional time marketing these sessions, growing them from the ground up, and very importantly, give both coaching and place-making time to their growth. As a direct result of the funding from Foyle's, we grew participation in this group across a monitored 6 months by 215% compared to the 6 previous months without the funding.

Flo Charitable Trust

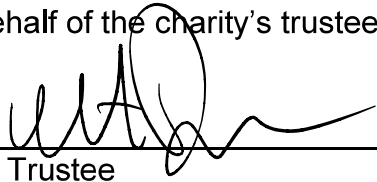
We took on an additional 786 fresh registrations showing continued growth.

A key relationship every year is with the Trent and UON Skateboard Society board members - we do our utmost to support the board members in delivering a new strand of 18 year olds into becoming Flo regulars.

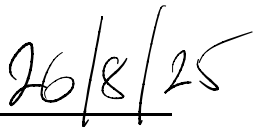
The charity's policy on reserves

We aim to keep £18,000 in reserve and are working towards this. Such is the ebb and flow of the skate park income year the park will always need a substantial cushion to ensure its survival through the 'low income' summer months.

Signed on behalf of the charity's trustees:

Signed 
Mark Deans, Trustee

Date



**Independent examiner's report to the trustees of
Flo Charitable Trust
for the year ended 30 September 2024**

I report to the trustees on my examination of the accounts of Flo Charitable Trust (the charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

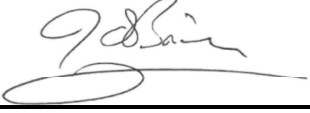
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 02/09/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

Flo Charitable Trust
Receipts & payments account
for the year ended 30 September 2024

2023				2024
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
113	Grants & donations	2	5000	5000
67695	Fees	68374	-	68374
9130	Services	15208	-	15208
6529	Sundry receipts	-	-	-
<u>83467</u>	Total receipts	<u>83582</u>	<u>5000</u>	<u>88582</u>
	Payments			
155	Advertising/Promotional	155	-	155
-	Business rates	-	650	650
757	Consumables	442	-	442
-	Equipment	4926	-	4926
173	Health & safety	-	-	-
13669	Insurance	12556	2000	14556
1233	IT	623	-	623
121	Music	136	-	136
-	NGB Registration	105	-	105
80	Office & administration	35	-	35
1238	Professional fees	2338	-	2338
833	Repairs & maintenance	128	-	128
144	Training	-	-	-
4471	Utilities	6857	2350	9207
65150	Wages, NI & pension	53828	-	53828
282	Sundry payments	-	-	-
<u>88306</u>	Total payments	<u>82129</u>	<u>5000</u>	<u>87129</u>
(4839)	Net receipts/(payments)	1453	-	1453
<u>21534</u>	Cash funds at start of this period	<u>16695</u>	-	<u>16695</u>
<u>16695</u>	Cash funds at end of this period	<u>18148</u>	-	<u>18148</u>

Flo Charitable Trust
Statement of assets and liabilities
at 30 September 2024

(As restated)			2024
2023		Note	£
£	Cash assets		£
16695	Bank accounts		18148
<u>16695</u>			<u>18148</u>
	Other monetary assets		
5026	Debtors	4	39
<u>5026</u>			<u>39</u>
	Assets retained for the charity's own use		
	CCTV system, purchased November 2021, cost £521		
	Vacuum cleaner, purchased December 2021, cost £598		
	PA System, purchased March 2022, cost £1,425		
	Ramp extensions, purchased November 2023, cost £4,105		
	Liabilities		
(648)	Creditors	5	(3375)
<u>(648)</u>			<u>(3375)</u>

These financial statements are accepted on behalf of the charity by:

Signed Elizabeth Nelson
Elizabeth Nelson, Trustee

Date 28/8/2025

Flo Charitable Trust
Notes to the accounts
for the year ended 30 September 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
The Foyle Foundation	-	5000	5000
	<u>-</u>	<u>5000</u>	<u>5000</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Running Costs	-	5000	(5000)	-
	<u>-</u>	<u>5000</u>	<u>(5000)</u>	<u>-</u>
Unrestricted funds				
General	16695	83582	(82129)	18148
	<u>16695</u>	<u>83582</u>	<u>(82129)</u>	<u>18148</u>

The Running Costs fund is comprised of funding from The Foyle Foundation that contributes toward the general running costs of the organisation.

Flo Charitable Trust

4. Debtors

	£
Pensions (overpayment)	39
	<u>39</u>

5. Creditors

	£
Independent Examination fee	720
HMRC	2655
	<u>3375</u>

6. Premises & staff

The premises are provided by the local authority for peppercorn rent of £1 per annum (if demanded).

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Related party transactions

Joe Deans (son of trustee Mark Deans) was paid £365 as an employee for coaching during the period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

FLO CHARITABLE TRUST

England & Wales - Charity number 1172115

Accounts

Flo Charitable Trust
(Registered charity, number 1172115)
Financial statements
for the year ended 30 September 2023

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**Flo Charitable Trust
Trustees' annual report
for the year ended 30 September 2023**

Full name Flo Charitable Trust

Organisation type Charitable incorporated organisation

Registered charity number 1172115

Principal address

5 Poulton Drive, Nottingham, NG2 4BN

Trustees

Christopher Lawton
Scott Underdown
Alex Hallford

Mark Deans, Chairman
Elizabeth Nelson, Women & Girls Officer
Andrew Wright, Treasurer

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation adopted 16 March 2017 and most recently amended 27 January 2019.

Objectives and activities

1. The promotion of community participation in healthy recreation in particular by the provision of facilities for skateboarding and other similar wheeled sports including BMX.
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Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Flo Charitable Trust

Summary of the main activities undertaken for the public benefit

The main activities undertaken for the public benefit centre around a range of ages, genders and socio-economic Flo Charitable Trusts having access to specified, targeted coaching and participation sessions allowing them healthy recreation and community involvement. We make low cost spaces to allow participation and development in the arts available as well as focussing on training and development of young people in developing key skills in both coaching and inter-personal skills.

Key activities/services:

- Beginner Skateboard Sessions
- Women and Girls Skateboard Sessions
- Over-30's Skateboard Sessions - all Ability
- 18+ Beginner Skateboard Sessions
- All Age All Ability Skateboard and BMX Sessions
- Alternative Education Provider Flo Charitable Trust Skateboard Sessions
- Home Schooling Community Skateboard Sessions
- New Wave' LGBTQ+ & Marginalised Gender Sessions
- Sessions provided for refugee support charities
- Provision of low cost artist studio space
- Music Practice Room for local young people and bands provided at zero cost
- Coaching provided at all sessions
- Volunteer Coaching Scheme
- Skateboard Great Britain Hub Member
- A range of ages, genders and socio-economic groups have access to specified targeted coaching and participation sessions allowing them healthy recreation and community involvement
- The training and development of young people in developing key skills in both coaching and inter-personal skills
- Low cost spaces to allow participation and development in the arts
- Elite and 'Pipeline' coaching facility working alongside the National Governing Body

Summary of the main achievements during the period

2022 - 2023 was an amazing consolidation year for Flo Charitable Trust.

As the first firmly 'post-pandemic' year, with a stable staffing model of 'Head Coach', 'Beginners Coach' and 'Inclusion Coach' we could now deliver a timetable aimed at all our target groups (see the activities list) certain in the knowledge that we could deliver a stable, professional and safe programme every day of the week. The growth in staffing came at a cost as we chose to use up some of our surplus to support 4 staff on a living wage, however 22-23 saw us stabilise this and broadly breakeven across the year. We are so proud of our coaches' accomplishments with Meg travelling to Palestine via the 'SkatePal' scheme to teach skateboarding and Alec travelling to Tanzania to coach their Olympic team.

Flo Charitable Trust

Across the year we held a range of major events including a Halloween Jam/Comp swiftly followed by SBGB's first 'Survival of the Sickest' youth competition with skaters travelling to Nottingham from across the UK. We have the 42 Shop annual Birthday Bash as part of the calendar with the challenge being how to match last years 'London Taxi' skateable object... this year a skateable piano! In contrast to this we also welcomed our first British Armed Forces event to Flo with representatives from all three branches attending the park.

Our association with SBGB continues to be our key strategic and operational partnership. Their help and support for us as well as the gains we make as a park by being at the centre of their Hub programme have contributed to the professionalism of the park every day we operate.

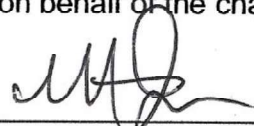
We continue to focus on inclusion and adopted the New Wave ethos in our inclusive sessions. We have great difficulty in breaking even on these sessions but feel they are an investment in the ethos and intent of the park as a safe and welcoming space to be, meet and participate in the amazing skateboard community.

We took on an additional 630 registrations with an extraordinary milestone being reached; for the first time we achieved gender parity in new registrations for the park with more girls than boys becoming regular 'repeat' skaters for the first time. A key relationship every year is with the Trent UON Skateboard Society board members - we do our utmost to support the board members in delivering a new strand of 18 year olds into becoming Flo regulars.

The charity's policy on reserves

We aim to keep £18,000 in reserve and are working towards this. Such is the ebb and flow of the skate park income year the park will always need a substantial cushion to ensure its survival through the 'low income' summer months.

Signed on behalf of the charity's trustees:

Signed 
Mark Deans, Trustee

Date

31/7/24

**Independent examiner's report to the trustees of
Flo Charitable Trust
for the year ended 30 September 2023**

I report to the trustees on my examination of the accounts of Flo Charitable Trust (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

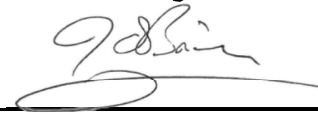
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 31/07/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

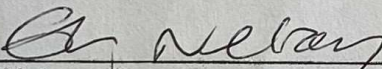
Flo Charitable Trust
Receipts & payments account
for the year ended 30 September 2023

2022 £		Note	2023 £
	Receipts		
11655	Grants & donations	2	113
76789	Fees		67695
5681	Services		9130
304	Sundry receipts		6529
<u>94429</u>	Total receipts		<u>83467</u>
	Payments		
61119	Wages, NI & pension		65150
32	Consumables		757
6619	Events		-
2042	Equipment		-
141	Health & safety		173
12070	Insurance		13669
1139	IT		1233
1516	Music		121
299	Office & administration		80
6587	Professional fees		1238
587	Building materials		-
383	Promotion & advertising		155
2104	Repairs & maintenance		833
157	Training		144
161	Sundry payments		282
19049	Utilities		4471
<u>114005</u>	Total payments		<u>88306</u>
(19576)	Net receipts/(payments)		(4839)
41110	Cash funds at start of this period		21534
<u>21534</u>	Cash funds at end of this period		<u>16695</u>

**Flo Charitable Trust
Statement of assets and liabilities
at 30 September 2023**

2022			2023
£	Cash assets	Note	£
21534	Bank accounts		16695
<u>21534</u>			<u>16695</u>
Assets retained for the charity's own use			
	CCTV system, purchased November 2021, cost £521		
	Vacuum cleaner, purchased December 2021, cost £598		
	PA System, purchased March 2022, cost £1,425		
Liabilities			
(552)	Creditors	3	(5674)
<u>(552)</u>			<u>(5674)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
Elizabeth Nelson, Trustee

Dated 31/7/24

Flo Charitable Trust
Notes to the accounts
for the year ended 30 September 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Sundry grants & donations	113
	<u>113</u>

3. Creditors

	£
Independent Examination fee	648
HMRC - EA reclaim	5026
	<u>5674</u>

4. Premises & staff

The premises are provided by the local authority for peppercorn rent of £1 per annum (if demanded).

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

FLO CHARITABLE TRUST

England & Wales - Charity number 1172115

Accounts

Flo Charitable Trust
(Registered charity, number 1172115)
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**Flo Charitable Trust
Trustees' annual report
for the year ended 30 September 2022**

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Organisation type Charitable incorporated organisation

Registered charity number 1172115

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Scott Underdown
Alex Hallford

Mark Deans, Chairman
Elizabeth Nelson, Women & Girls Officer
Andrew Wright, Treasurer

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation adopted 16 March 2017 and most recently amended 27 January 2019.

Objectives and activities

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Flo Charitable Trust

Summary of the main activities undertaken for the public benefit

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as well as focussing on training and development of young people in developing key skills in both coaching and inter-personal skills.

Key activities:

- Beginner Skateboard Sessions
- Women and Girls Skateboard Sessions
- Over-30's Skateboard Sessions - all Ability
- 18+ Beginner Skateboard Sessions
- All Age All Ability Skateboard and BMX Sessions
- Alternative Education Provider Group Skateboard Sessions
- Home Schooling Community Skateboard Sessions
- Skate and Create - Skate and Art sessions
- Provision of low cost artist studio space
- Music Practice Room for local young people and bands provided at zero cost
- Coaching provided at all sessions
- Volunteer Coaching Scheme

Summary of the main achievements during the period

The start of this period saw us reopen with a fanfare and our wonderful new refit start to be enjoyed by our community. Visiting skaters from across the country pronounced Flo to be 'the best skaters park in the UK'.

The new facilities were then enjoyed for a 42 Shop Birthday skate-jam in November with our trustee Alex Hallford adapting a London Taxi to become a skateable object placed in the middle of the park for the night. A sure sign our organisations increasing maturity was we actually risk-assessed the taxi, formally submitted this to our insurer and paid a small additional insurance fee weeks ahead of the event.

We continued to enjoy a productive relationship with our NGB Skateboard GB with our lead coach Alec contributing to the development of the SBGB Hub 'Talent Development' program. This culminated in our first major 'Hub Comp' in March 2022 with TV cameras from Confetti College live streaming some of the best young UK skateboarders to the world. We welcomed the leader of Nottingham City Council and our local MP Nadia Whittome to the park as word of the work happening at the back of an industrial estate by the Trent filtered out.

Flo Charitable Trust

We know we look to provide employment in skateboarding for young skaters. In 2020 we took on Alec, in 2021 Ben and then in the 21/22 period Meg. We are proud to fund our coaches with SBGB official coaching awards and First Aid at Work. We also saw a generation of volunteer coaches move on to other things and a bright new cohort of volunteer coaches begin. As a result of our focus on women and girls' inclusion half of these volunteers are young women wanting to pass on what they have learned to a new generation of skaters.

We have had another great year at Flo continuing to offer all of our existing activities and expanding this with LGBTQ+ and Refugee Support events.

Above all else however we signed up 1,238 over-16's and 827 under-16's with a significant proportion of the under-16's being female participants, not just attending our specific Women and Girls events but also our mainstream beginners and intermediate sessions. This brings our total registrations who have utilised the park during the year to over 12,000 users.

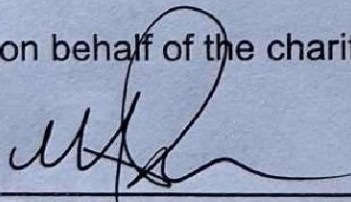
Risks

The existential threat continues to be our landlord evicting us ready to build flats on the Flo site. It must be mentioned however that Blueprint/Igloo have been hugely supportive of Flo and everything we do. Without them we would not be able to offer the affordable costs to our users or free charity sessions to deserving groups. We thank them immensely.

As always we remain vigilant to developments in the Basin Development, the building of the new Trent Bridge and opportunities on new sites across the city to secure our long-term place in Nottingham's leisure offering.

Signed on behalf of the charity's trustees:

Signed



Mark Deans, Trustee

Date

27 July 23

**Independent examiner's report to the trustees of
Flo Charitable Trust
for the year ended 30 September 2022**

I report to the trustees on my examination of the accounts of Flo Charitable Trust (the charity) for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

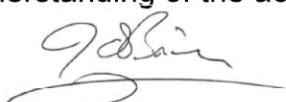
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 28/07/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Flo Charitable Trust
Receipts & payments account
for the year ended 30 September 2022

2021				2022	
Total			Unrestricted	Restricted	Total
Funds			Funds	Funds	Funds
£		Note	£	£	£
	Receipts				
55411	Grants & donations	2	6515	5140	11655
35845	Fees		76789	-	76789
-	Services		5681	-	5681
198	Sundry receipts		304	-	304
91454	Total receipts		89289	5140	94429
	Payments				
37315	Wages, NI & pension		61119	-	61119
40	Art		-	-	-
1710	Card transaction fees		-	-	-
379	Consumables		32	-	32
-	Events		6619	-	6619
925	Equipment		2042	-	2042
176	Health & safety		141	-	141
8396	Insurance		12070	-	12070
995	IT		1139	-	1139
50	Music		1516	-	1516
61	Office & administration		299	-	299
1414	Professional fees		1447	5140	6587
8007	Building materials		587	-	587
1164	Promotion & advertising		383	-	383
4704	Repairs & maintenance		2104	-	2104
390	Training		157	-	157
145	Travel		-	-	-
24	Sundry payments		161	-	161
12817	Utilities		19049	-	19049
290	Registration		-	-	-
79002	Total payments		108865	5140	114005
12452	Net receipts/(payments)		(19576)	-	(19576)
28658	Cash funds at start of this period		41110	-	41110
41110	Cash funds at end of this period		21534	-	21534

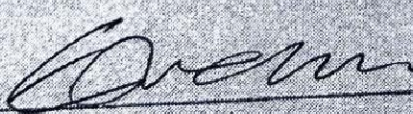
Flo Charitable Trust

Statement of assets and liabilities

at 30 September 2022

2021		Note	2022
£			£
41110	Cash assets		21534
<u>41110</u>	Bank accounts		<u>21534</u>
	Assets retained for the charity's own use		
	CCTV system, purchased November 2021, cost £521		
	Vacuum cleaner, purchased December 2021, cost £598		
	PA System, purchased March 2022, cost £1,425		
	Liabilities		
(739)	Creditors	4	(552)
<u>(739)</u>			<u>(552)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 27/7/23
 Elizabeth Nelson Trustee

Flo Charitable Trust
Notes to the accounts
for the year ended 30 September 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
	£	£	£
Skateboard GB	-	5140	5140
Nottingham City Council	6000	-	6000
HMRC (CJRS)	135	-	135
Sundry grants & donations	380	-	380
	<u>6515</u>	<u>5140</u>	<u>11655</u>

3. Funds analysis

	Opening balance	Receipts	(Payments)	Closing balance
	£	£	£	£
Restricted funds				
Pipeline Development	-	5140	(5140)	-
	<u>-</u>	<u>5140</u>	<u>(5140)</u>	<u>-</u>
Unrestricted funds				
General	41110	89289	(108865)	21534
	<u>41110</u>	<u>89289</u>	<u>(108865)</u>	<u>21534</u>

The Pipeline Development fund contributes toward training session and a national skateboarding competition.

Flo Charitable Trust

4. Creditors

	£
Independent examination fee	552
	<u>552</u>

5. Premises & staff

The premises are provided by the local authority for peppercorn rent of £1 per annum (if demanded).

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Related party transactions

There were no related party transactions.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

FLO CHARITABLE TRUST

England & Wales - Charity number 1172115

Accounts

Flo Charitable Trust
Trustees' annual report
for the year ended 30 September 2021

Published by Flo Charitable Trust

Charitable status: Charitable purposes only

Registered charity number 1172115

Flo Charitable Trust
(Registered charity, number 1172115)
Financial statements
for the year ended 30 September 2021

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8	Notes to the accounts

Objectives and purposes
The purposes of the charity are to provide support and assistance to people in need, to promote the welfare of the community, and to advance the education and training of young people.

Statement of the main activities
The main activities of the charity are to provide support and assistance to people in need, to promote the welfare of the community, and to advance the education and training of young people.

Public benefit statement
The charity has complied with the duty to have regard to the public benefit when carrying out its activities.

Summary of the main activities
The main activities of the charity are to provide support and assistance to people in need, to promote the welfare of the community, and to advance the education and training of young people.



**Flo Charitable Trust
Trustees' annual report
for the year ended 30 September 2021**

Full name Flo Charitable Trust

Organisation type Charitable incorporated organisation

Registered charity number 1172115

Principal address

5 Poulton Drive, Nottingham, NG2 4BN

Trustees

Christopher Lawton
Scott Underdown
Alex Hallford

Mark Deans, Chairman
Elizabeth Nelson, Women and Girls Officer
Andrew Wright, Treasurer

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation adopted 16 March 2017 and most recently amended 27 January 2019.

Objectives and activities

1. The promotion of community participation in healthy recreation in particular by the provision of facilities for skateboarding and other similar wheeled sports including BMX.
2. To advance in life and relieve needs of young people through
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life;
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. To advance the arts for the benefit of the public and young people in particular, through the provision of workshops and performance space for music, media, art, photography and art forms.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

The main activities undertaken for the public benefit centre around a range of ages, genders and socio-economic groups having access to specified, targeted coaching and participation sessions allowing them healthy recreation and community involvement. We make low cost spaces to allow participation and development in the arts available

Flo Charitable Trust

as well as focussing on training and development of young people in developing key skills in both coaching and inter-personal skills.

Key activities:

- Beginner Skateboard Sessions
- Women and Girls Skateboard Sessions
- Over-30's Skateboard Sessions - all Ability
- 18+ Beginner Skateboard Sessions
- All Age All Ability Skateboard and BMX Sessions
- Alternative Education Provider Group Skateboard Sessions
- Home Schooling Community Skateboard Sessions
- Skate and Create - Skate and Art sessions
- Provision of low cost artist studio space
- Music Practice Room for local young people and bands provided at zero cost
- Coaching provided at all sessions
- Volunteer Coaching Scheme

Summary of the main achievements during the period

1st Oct 20 to 1st Jan 21 was our 'Post-COVID' reopening period with a range of adaptations that allowed the park to open safely in the mid-pandemic period. Adaptations included reduced numbers in sessions; the separation of children and adult sessions and due to the high demand combined with restricted numbers our 1st time offering coached beginners sessions Tuesday to Sunday inclusive. Also for the first time we moved to 2-hour time slots for beginners sessions and 3 hour open sessions with a chance to clear the park for cleaning between each session. We were surprised and pleased to discover that many of these adaptations were actually received very positively by users with more space to skate in and fewer worries about other beginner users bumping in to you! It felt great to be running our full programme again including our successful 'Women and Girls' nights, AEP sessions and 'Over 30's'.

1st Jan 21 to 17th April 21 saw another period of COVID closure. Our prudent financial cushion, as well as essential Business Grant Support/Furlough pay from central government allowed us to maintain a level of financial viability through this period.

18th April to 25th July saw unprecedented demand as the weather improved. Where normally as the sun comes out our clients move outdoors, we continued to see busy sessions (particularly coached ones). Through referral from Skateboard GB we also had an exciting opportunity arise to build and refit portions of the park through partnership working with VIY (Volunteer It Yourself) 414 Skate parks and Persimmon Ltd. With a £10,000 input from Flo's surplus we were able to assemble a £75,000 building project replacing nearly a third of the park. Many thanks to Alex Halford and 414 who designed the new build area.

Thus 25th July to 16th September Flo shut its doors again to allow the refit to happen - volunteers worked through the night to disassemble as much of the park as possible before building experts from 414 and VIY came on site... THANK YOU KEITH! The

Flo Charitable Trust

build ran slightly over schedule due to problems assembling a large enough team of VIY volunteers and the demanding nature of the designs.

We reopened with a large invite only event and a wider opening party on 17th September. A large surge of demand to ride the new structures occurred as expected.

Our Volunteer Coaching Scheme continues to be at the centre of our success with young people helping at the park, mentoring other young people in how to develop the skateboard skills. As each generation moves on, our Operations Manager uses his talent-spotting skills to induct and train the next one. The scheme adds significant value to each of our coaches as they interact with both participants and parent, giving feedback, and acting as role-models.

A key development for Flo has been the recognition of Flo as a Skateboard GB Coaching Development Hub. Monday night launched as 'Hub Night' just as the accounting period came to a close with the future of skateboarding in GB attending the park to develop their skills.

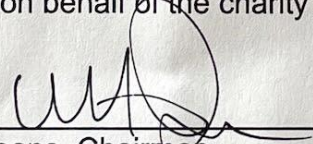
Financial Review

Our net surplus of £12,452 leaving us with a surplus of £41,110 (not inclusive of commitments) at the end of the period left the park in a resilient position with the possibility of continued COVID restrictions and further lockdowns.

The charity's policy on reserves

Such is the ebb and flow of the Skate park income year the park will always need a substantial cushion to ensure its survival through the 'low income' summer months. This cushion was essential to allow survival of the park in the Xmas through April COVID lockdown. Without this reserve the park may well have been insolvent in this period.

Signed on behalf of the charity's trustees:

Signed 
Mark Deans, Chairman

Date

23/7/22

**Independent examiner's report to the trustees of
Flo Charitable Trust
for the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of Flo Charitable Trust (the charity) for the year ended 30 September 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

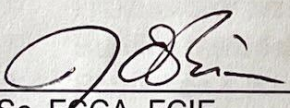
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 28/7/22
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Flo Charitable Trust
Receipts & payments account
for the year ended 30 September 2021

2020		Note	2021
£			£
	Receipts		
14943	Grants & donations	2	55411
66607	Fees		35845
500	Activities		-
320	Services		-
2752	Sundry receipts		198
<u>85122</u>	Total receipts		<u>91454</u>
	Payments		
38168	Wages, NI & pension		37315
65	Art		40
-	Card transaction fees		1710
537	Consumables		379
1090	Equipment		925
1617	Health & safety		176
16739	Insurance		8396
2061	IT		995
674	Music		50
177	Office & administration		61
1989	Professional fees		1414
6547	Building materials		8007
922	Promotion & advertising		1164
2015	Repairs & maintenance		4704
-	Training		390
-	Travel		145
100	Sundry payments		24
6889	Utilities		12817
280	Registration		290
<u>79870</u>	Total payments		<u>79002</u>
5252	Net receipts/(payments)		12452
23406	Cash funds at start of this period		28658
<u>28658</u>	Cash funds at end of this period		<u>41110</u>

Flo Charitable Trust
Statement of assets and liabilities
at 30 September 2021

2020			2021
£	Cash assets	Note	£
<u>28658</u>	Bank accounts		<u>41110</u>
<u>28658</u>			<u>41110</u>
	Liabilities		
<u>(1891)</u>	Creditors	3	<u>(739)</u>
<u>(1891)</u>			<u>(739)</u>

These financial statements are accepted on behalf of the charity by:

Signed

Andrew Wright, Treasurer

Dated

28/7/22

ELIZABETH NELSON, TRUSTEE

DATED

24/7/22

Flo Charitable Trust
Notes to the accounts
for the year ended 30 September 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	44400
Job Retention Scheme	8954
Sundry grants & donations	2057
	<u>55411</u>

3. Creditors

	£
Independent examination	540
HMRC	85
Pensions	114
	<u>739</u>

4. Premises & staff

The premises are provided by the local authority for peppercorn rent of £1 per annum (if demanded).

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

FLO CHARITABLE TRUST

England & Wales - Charity number 1172115

Accounts

Flo Charitable Trust
(Registered charity, number 1172115)
Financial statements
for the year ended 30 September 2020

Page	Contents
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5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8	Notes to the accounts

**Flo Charitable Trust
Trustees' annual report
for the year ended 30 September 2020**

Full name Flo Charitable Trust

Organisation type Charitable incorporated organisation

Registered charity number 1172115

Principal address

5 Poulton Drive, Nottingham, NG2 4BN

Trustees

Christopher Lawton
Scott Underdown
Alex Hallford

Mark Deans, Chairman
Elizabeth Nelson, Women and Girls Officer
Andrew Wright, Treasurer

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO Foundation adopted 16 March 2017.

Objectives and activities

1. The promotion of community participation in healthy recreation in particular by the provision of facilities for skateboarding and other similar wheeled sports including BMX.
2. To advance in life and relieve needs of young people through
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve their conditions of life;
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. To advance the arts for the benefit of the public and young people in particular, through the provision of workshops and performance space for music, media, art, photography and art forms.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

The main activities undertaken for the public benefit centre around a range of ages, genders and socio-economic groups having access to specified, targeted coaching and participation sessions allowing them healthy recreation and community involvement. We make low cost spaces to allow participation and development in the arts available

Flo Charitable Trust

as well as focussing on training and development of young people in developing key skills in both coaching and inter-personal skills.

Key activities:

- Beginner Skateboard Sessions
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- Over-30's Skateboard Sessions - all Ability
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- All Age All Ability Skateboard and BMX Sessions
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- Home Schooling Community Skateboard Sessions
- Skate and Create - Skate and Art sessions
- Provision of low cost artist studio space
- Music Practice Room for local young people and bands provided at zero cost
- Coaching provided at all sessions
- Volunteer Coaching Scheme

Summary of the main achievements during the period

Throughout October 2019 to March 2020 the charity focused on the expansion of its Skateboarding programme with particular focus on female participation and active outreach to AEP Schools and children in our immediate area of Sneinton, St Ann's and Radford. The AEP programme particularly gained traction with regular Friday sessions, now a fixture of our diary.

In addition, the search for a new home continues in anticipation of the Basin Development eventually forcing Flo from 5 Poulton Drive. Talks have taken place with Nottingham City Council and Blueprint but have yet to result in concrete plans.

Our Volunteer Coaching Scheme continues to be at the centre of our success with young people helping at the park, mentoring other young people in how to develop their skateboard skills. As each generation moves on our Operations Manager uses his talent-spotting skills to induct and train the next. The scheme adds significant value to each of our coaches as they interact with both participants and parents, giving feedback, and acting as role-models.

The survival of the park will always be our prime achievement, and having a healthy financial cushion is part of this to even out the ebb and flow of annual demand. This year however this was unexpectedly important with the arrival of the pandemic. As Flo closed its doors from March to August 2020 this cushion allowed us to emerge from the first lockdown with sufficient funds to operate at a slight loss in the back end of 2020, serving our client base and meeting our charitable purposes.

Reopening post lockdown one forced Flo to adopt new ways of working, one of which was the design of a new website with integrated booking system. This has allowed Flo to move to a nearly fully cashless operation.

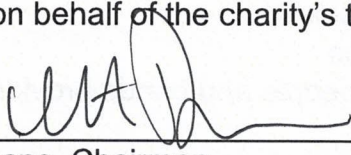
Flo Charitable Trust

The charity's policy on reserves

Given the ebb and flow of the skate park income, the park will always need a substantial cushion to ensure its survival through the 'low income' summer months. This cushion was essential to allow survival of the park in the March through August 2020 COVID lockdowns. Without this reserve the park may well have been insolvent in this period.

Signed on behalf of the charity's trustees:

Signed



Mark Deans, Chairman

Date

1/1/21

**Independent examiner's report to the trustees of
Flo Charitable Trust
for the year ended 30 September 2020**

I report to the trustees on my examination of the accounts of Flo Charitable Trust (the charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 6/7/21
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Flo Charitable Trust
Receipts & payments account
for the year ended 30 September 2020

2019 18 Months £		Note	2020 £
	Receipts		
5000	Grants & donations	2	14943
73465	Fees		66607
952	Activities		500
565	Services		320
-	Sundry receipts		2752
<u>79982</u>	Total receipts		<u>85122</u>
	Payments		
32289	Wages, NI & pension		38168
120	Art		65
2800	Business rates		-
1123	Consumables		537
3843	Equipment		1090
767	Health & safety		1617
1225	Insurance		16739
884	IT		2061
335	Music		674
1547	Office & administration		177
994	Professional fees		1989
1953	Building materials		6547
1298	Promotion & advertising		922
815	Repairs & maintenance		2015
261	Training		-
10	Travel		-
173	Sundry payments		100
6139	Utilities		6889
-	Registration		280
<u>56576</u>	Total payments		<u>79870</u>
23406	Net receipts/(payments)		5252
-	Cash funds at start of this period		23406
<u>23406</u>	Cash funds at end of this period		<u>28658</u>

Flo Charitable Trust
Statement of assets and liabilities
at 30 September 2020

2019			2020
£	Cash assets	Note	£
<u>23406</u>	Bank accounts		<u>28658</u>
<u>23406</u>			<u>28658</u>
	Liabilities		
<u>(952)</u>	Creditors	3	<u>(1891)</u>
<u>(952)</u>			<u>(1891)</u>

These financial statements are accepted on behalf of the charity by:

Signed

Andrew Wright, Treasurer

Dated

4/7/21

Flo Charitable Trust
Notes to the accounts
for the year ended 30 September 2020

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Job Retention Scheme	12423
Sundry grants & donations	2520
	<u>14943</u>

3. Creditors

	£
Independent examination	540
HMRC	1351
	<u>1891</u>

4. Premises & staff

The premises are provided by the local authority for peppercorn rent of £1 per annum (if demanded).

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.