

Friends of Riverside North Park - Charity No. 1172385
Annual Return for Period 01/04/21 to 31/03/22

<u>Date</u>	<u>Description</u>	<u>Incoming</u>	<u>Outgoing</u>
04/17/2021	Access Insurance (Public Liability)		395.04
11/30/2021	Room hire for a meeting		25.00
12/26/2022	Bank Charges		5.40
01/26/2022	Bank Charges		5.00
02/26/2022	Bank Charges		5.00
03/01/2022	Kompan (Playground Train purchase)		5731.20
03/14/2022	Wyre Forest DC donation	1000.00	
03/26/2022	Bank Charges		5.00
		Totals	
		<u>1,000.00</u>	<u>6,171.64</u>

Trustees Report

Very little activity this year.

- Purchased Public Liability Insurance.
- The main expenditure simply relates to the provision of a replacement play train in the park's playground as the previous one was very old and potentially unsafe.