

Friends of Riverside North Park - Charity No. 1172385**Annual Return for Period 01/04/22 to 31/03/23**

	<u>Income</u>	<u>Spending</u>
	5.00	18018.76
26/04/2022 Bank Charges		5.00
09/05/2022 Amazon donation received	5.00	
26/05/2022 Bank Charges		5.00
06/06/2022 Kompan (Playground Train installation)		3747.76
16/06/2022 St George's Hall (AGM meeting room hire)		26.00
26/06/2022 Bank Charges		5.00
26/07/2022 Bank Charges		5.00
26/08/2022 Bank Charges		5.00
26/09/2022 Bank Charges		5.00
26/10/2022 Bank Charges		5.00
06/11/2022 Royal British Legion Poppy Appeal		25.00
26/11/2022 Bank Charges		5.00
26/12/2022 Bank Charges		5.00
05/01/2023 Aquaclear Water Management		2160.00
26/01/2023 Bank Charges		5.00
26/02/2023 Bank Charges		5.00
10/03/2023 G Rowe Tarmac Contractors		12000.00
26/03/2023 Bank Charges		5.00

Report

As can be seen above, this charity has been stagnant in terms of fund raising during this accounting year. The result is that the Trustees agreed to spend existing funds on improving the park. The 3 significant expenditure were:-

- 1) Providing a replacement playground train (old one was unsafe so removed)
- 2) Clearing large amounts of unwanted growth in the park's pond
- 3) Tarmacing the rough path that goes around the above pond