

# Trustee's annual report

From 1/6/21 to 31/5/22

*Charity name* Friends of Onchan Park

*Registered charity number* 1174802

*Charity's principal address* 36 Onchan Drive,  
Carlton  
Nottingham  
NG41DB

*Names of Trustee's*

Alison Pritchard Chair

Maria Robinson Secretary

Terrence Pollard

Pia Alimonte

Valeria Puddhu

Sheelagh Carney

*Governing document* Constitution adopted 26<sup>th</sup> May 2016

*How the charity is constituted* - Unincorporated association

*Trustee selection methods* Trustees are appointed or reappointed annually at the AGM held in June.

*Summary of objects of the charity, set out in its governing document*

To promote, provide or assist in the provision of recreational facilities for the inhabitants of Carlton and the surrounding areas in the district area of Nottingham East.

To collect and receive money by way of grants, donations or other lawful methods to enable provision of facilities.

*Summary of activities and achievements of the charity during the year.*

The group has continued to work on liaising with Gedling Borough Council to promote completion of funding bids to provide refurbishment of the green and the play area.

A celebration of sport day was held on 17/10/21 to mark the opening of the MUGA and Table tennis tables.

*Charities policy on reserves.* Cash sum of £7126 in funds for provision of costs to continue our work, to replace equipment and to assist in providing match funding for bids.

*Funding sources for this year.* Due to being unable to hold events, as the green is needing repair, our funds this year have come from donations from local and county councillors.

*Declaration* The trustees declare they have approved the trustee's report above.

<i>Signed</i>	<i>ACPritchard</i>
<i>Full Name</i>	Alison Pritchard
<i>Position</i>	Chair
<i>Date</i>	7/6/22

## Income and Expenditure Account for the two years ended 30 June 2022

	Year ended 30 June 2022			Year ended 30 June 2021		
	Income	Costs	Profit/ Loss	Income	Costs	Profit/ Loss
	£	£	£	£	£	£
<b><u>Paypal</u></b>						
Paypal	0,62		0,62			
<b>Profit/Loss on Paypal</b>	<b>0,62</b>	<b>0,00</b>	<b>0,62</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b><u>Donations</u></b>						
Gedling Borough Council	737,04		737,04	237,04		237,04
Nottingham County Council				250,00		250,00
<b>Donations</b>	<b>737,04</b>		<b>737,04</b>	<b>487,04</b>		<b>487,04</b>
<b><u>Expenditure</u></b>						
Liability Insurance			96,00			
Table Tennis Bat + Balls						138,95
Box for Table Tennis + Fixings +Letters						50,42
<b>Expenditure</b>			<b>96,00</b>			<b>189,37</b>
<b>Surplus/Deficit</b>			<b>641,66</b>			<b>297,67</b>
<b>Statement of Assets and Liabilities</b>						
<b>Accumulated Fund</b>						
Funds brought forward			6.534,63			6.236,96
Surplus/Deficit for year			641,66			297,67
Funds carried forward			<b>7.176,29</b>			<b>6.534,63</b>
<b>Represented by</b>						
Bank Account			<b>7.176,29</b>			<b>6.534,63</b>