

# FRIENDS OF DUNVANT PARK

England & Wales · Charity number 1175751

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 150 Dunvant Road  
Dunvant  
Swansea  
SA2 7SL

**Phone** 07907737211

**Email** [dunvantpark@hotmail.com](mailto:dunvantpark@hotmail.com)

**Website** [www.friendsofdunvantpark.wordpress.com](http://www.friendsofdunvantpark.wordpress.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF DUNVANT AND KILLAY, SWANSEA, AND THE SURROUNDING AREA ("THE AREA OF BENEFIT"), TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT AND IMPROVEMENT OF DUNVANT PARK AND ITS AMENITIES

**Activities:** We are a community group focused around Dunvant Park in Swansea. We aim to improve the Park by: looking for funding for play equipment, benches, for enhancing biodiversity and community engagement

## Classification

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- **How:** Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

- City Of Swansea

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £2,656  | £17,341     | -      | -         |
| 2024-03-31 | £20,058 | £6,450      | -      | -         |
| 2023-03-31 | £5,549  | £1,050      | -      | -         |
| 2022-03-31 | £1,478  | £544        | -      | -         |
| 2021-03-31 | £1,214  | £287        | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Donielle Rose        |      | 2025-01-15 |
| JAMIE NEAL           |      | 2014-04-01 |
| JOANNE FITTON        |      | 2014-04-01 |
| LOUISE SIAN GIBBARD  |      | 2014-04-01 |
| Rhiannon Mary Barrar |      | 2022-05-17 |
| Wale Ogunsola        |      | 2025-01-15 |

**FRIENDS OF DUNVANT PARK**

England & Wales - Charity number 1175751

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# Accounts

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**Friends of Dunvant Park**  
**Treasurer's Report 1st April 2024 – 31<sup>st</sup> March 2025**

The balance at the start of the financial year was £21,612.41

There has been additional funding received this financial year of £1,245.80.

This was received in respect of the COAST (Creating Opportunities Across Swansea Together) grant from Swansea Council for summer activities in the park - £1,074.15 and £171.65 for COAST Winter of Wellbeing. Both have been utilised to provide valuable experiences to the community in the form of summer activities and wellbeing walks.

Following on from last year's report, the Sustainable Prosperity Fund (SPF) grant from Swansea Council to improve sports and recreation facilities in the park. This project has been completed this year and includes a new tennis/pickleball court; outdoor table tennis table; football posts; storage and ancillary equipment. From observation, this is widely used and a great asset to the facilities at the park.

£1,000.00 donation from Amazon is included in sundry income as no grant conditions were attached but would recommend moving this to the opening balance of Grants, to highlight its availability to spend against it.

Other income includes Subs £60.00 and income from fundraising £350.00(raffles/cake sales)

Expenditure for the year to date in the Grants section has totalled £17,341.73

The closing Balance in the Grants section is £5,516.48.

The remainder of the CATF fund has been committed to the upkeep of the football pitch and other sources of income are being looked at to allow the pitch to be fully managed for the foreseeable future.

Full detailed spreadsheets are attached and provide starting and closing balances and information on the allocation of the income and expenditure, a summary is provided below.

|   | Total      | General funds | WWF UK Earth Hour | CATF (Community Asset Transfer Fund) | Change Makers | Pettifor Trust | SCC grant  | SPF    | Local Giving (Magic Little Grants) | COAST 2024 | COAST Winter Wellbeing 2024/25 |
|---|------------|---------------|-------------------|--------------------------------------|---------------|----------------|------------|--------|------------------------------------|------------|--------------------------------|
| <b>Opening balance</b>                    | £21,612.41 | £3,002.11     | £153.98           | £1,818.00                            | £101.00       | £82.52         | £16,400.00 | £54.80 |                                    |            |                                |
| <b>Added during year</b>                  | £1,245.80  |               |                   |                                      |               |                |            |        |                                    | £1,074.15  | £171.65                        |
| <b>Total Expenditure</b>                  | £17,341.73 | £384.84       | £0.00             | £0.00                                | £101.00       | £82.52         | £15,617.87 | £47.00 | £1,017.16                          | £91.34     |                                |
| <b>Balance of grants to carry forward</b> | £5,516.48  | £2,617.27     | £153.98           | £1,818.00                            | £0.00         | £0.00          | £782.13    | £7.80  | £56.99                             | £80.31     |                                |

The summary of the income and expenditure is summarised below and verified to the Current Bank Statement and Cash in Hand.

| <b>Bank Account @ 31/3/25</b>              |                                  |             |   |
|--|----------------------------------|-------------|---|
| DR   |                                  | CR          |   |
| Expenditure                                | £17,677.73<br>(includes £336 OP) | Balance B/F | £21,612.41                                |
|  |                                  | Income      | £2,991.80<br>(includes £336 OP recovered) |
| Closing Balance VERIFIED                   | <b>£6926.48</b>                  |             |   |
| includes sundry creditor payment on 1/4/25 |                                  |             |   |
|  | 7190.64 31/3/25                  |             |   |
|  | 264.16 1/4/25                    |             |   |
|  | 6926.48                          |             |   |
|  | <u>£24,604.21</u>                |             | <u>£24,604.21</u>                         |

| <b>Petty Cash Account @31/3/25</b> |                |                 |                |
|------------------------------------|----------------|-----------------|----------------|
| DR                                 |                | CR              |                |
| Outgoings                          | £96.58         | Opening Balance | £102.40        |
| Banked                             | £516.00        | Cash received   | £586.20        |
| Closing Balance VERIFIED           | <b>£76.02</b>  |                 |                |
|                                    | <u>£688.60</u> |                 | <u>£688.60</u> |

Donielle Rose - 31/3/25

**FRIENDS OF DUNVANT PARK**

England & Wales - Charity number 1175751

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# Accounts

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## Friends of Dunvant Park - Ffrindiau Parc Dyfnant

### Treasurer's Report April 1<sup>st</sup>, 2023 to March 31<sup>st</sup> 2024 - Addroddiad y Trysorydd Ebrill 1af 2023 i Fawrth 21ain, 2024

Friends of Dunvant Park's funds at the start of the accounting year totaled £8170.16 represented by £8,004.11 in the bank account and £166.05 petty cash. Funds at the end of the year had increased to £21,888.03 represented by £ 21,612.41 in the bank account and £275.62 petty cash.

As indicated in the detailed financial summary that is attached, these funds are split into two parts:

General Unrestricted Funds which have no restrictions on how they are spent.

Earmarked Grants and Donations which have been awarded for specific purposes and must be spent in an appropriate manner.

#### General Funds

An income of £196.67 was received in the current year, represented by £76 in membership subscriptions and £120.67 in cake sales at events. Public Liability Insurance costing £157 with Zurich Charities and a contribution of £50 towards the payment of Park Rebound came out of General Funds this year.

#### Grants and Donations:

Details of the earmarked grants carried over from previous years and new grants received during the current year are summarized in the following table:

| Grant                                | Amount carried over or received £ | Description  | Spending Record  | Available uncommitted funds £ |
|--------------------------------------|-----------------------------------|--|--|-------------------------------|
| WWF UK Earth Hour                    | 860.00                            | To raise awareness of and increase volunteering opportunities for protecting and developing the natural environment to mitigate against climate change       | 250 – pizzas for inaugural event<br>122.90 wildlife identification books<br>162.20 KWT equipment<br>29.95 birdfeeder ingredients<br>78.47 Hi Viz<br>62.50 – Bird Watch resources | 153.98                        |
| CATF (Community Asset Transfer Fund) | 2,160.00                          | An award from Swansea Council to explore the potential for the transfer of the Bowling Pavilion to community ownership (remains available for contingencies) | 342 – towards Bright Ideas playground games line painting  | 1,818.00                      |
| Pobl Trust Funding                   | 1,000.00                          | Awards to improve facilities   | Playground games line painting   | 0000.00                       |
| Asda Bags                            | 218.00                            | To improve local facilities for young people   | 218 towards Bright ideas Playground Games line painting  | 000.00                        |
| Moto                                 | 610.00                            | Improvement of facilities  | 610 towards Bright Ideas playground games line painting  | 000.00                        |
| Change Makers                        | 101.00                            | Southwest Wales  |  | 101.00                        |

|  |         |   |   |        |
|--|---------|---|---|--------|
|  |         | Connected Community Rail Partnership – a grant to communities along the railway line to make changes happen in their local places |   |        |
| Pettifor Trust   | 500     | To improve animal habitats and welfare  | 323.98 for RSPB animal homes<br>51.75 woolen mats for orchard<br>51.75 woolen mats for orchard                | 82.52  |
| Creating Opportunities Across Swansea Together (COAST) | 2492.00 | Awarded through City and Council of Swansea and used for a series of 3 'Free Play Fridays' in the Summer holidays                 | 1104.00 – Games equipment<br>117.09 – equipment and drinks<br>1140.00 – Circus Eruption<br>180 – Park Rebound | 000.00 |
| General Funds  |         |   | 50.00 towards payment to Park Rebound   |        |
| Local Giving (Magic Little Grants)                     | 500     | Awarded for improvement of facilities   | 445.20 for storage and lock for litter picking, gardening equipment and games equipment                       | 54.80  |

### Spending plans for the next financial year commencing April 1<sup>st</sup>2024

The City and County of Swansea Council has awarded Friends of Dunvant Park a grant funded by the UK Government's Shared Prosperity Fund. This grant of £16.400 is a committed sum to be used to improve health, fitness and wellbeing of all groups in the community through the installation of goal posts, line painting and maintenance of the football pitch and installation of a bespoke tennis and pickle ball net and court. Quotes have been accepted. Work will commence sometime in April and May 2024. The anticipated grant spend in next the financial year is:

#### Contract C&CS Waste Dept.

£3,438.99 – football pitch maintenance

£ 960.00 -football post supply and installation

#### Contract JB Corrie

£5,270.00 (excl VAT)- supply and install bespoke tennis/pickleball steel net

Rhiannon Barrar

Treasurer Friends of Dunvant Park – Trysorydd Ffrindiau Parc Dyfnant

29/3/2024



**Income**

**Outgoings**

| <b>Date</b> | <b>Description</b>       | <b>Amount</b>   | <b>Subs</b>  | <b>Sundry</b> | <b>Date</b> |
|-------------|--------------------------|-----------------|--------------|---------------|-------------|
| 01-Apr-23   | Balance Bt Fwd           | <b>8004.11</b>  |              |               | 03-Apr-23   |
| 03-Apr-23   | membership H             | 2.00            | 2.00         |               | 04-May-23   |
| 03-Apr-23   | membership B             | 3.00            | 3.00         |               | 01-Jun-23   |
| 24-Apr-23   | Pettifor Trust Grant     | 500.00          |              |               | 07-Jun-23   |
| 02-May-23   | membership H             | 2.00            | 2.00         |               | 14-Aug-23   |
| 02-May-23   | membership B             | 3.00            | 3.00         |               | 15-Aug-23   |
| 02-May-23   | membership (AGM)         | 16.00           | 16.00        |               | 30-Aug-23   |
| 01-Jun-23   | membership H             | 2.00            | 2.00         |               | 19.Dec-23   |
| 01-Jun-23   | mmembership B            | 3.00            | 3.00         |               | 25-Aug-23   |
| 01-Jul-23   | membership H             | 2.00            | 2.00         |               | 10-Nov-23   |
| 03-Jul-23   | mebership B              | 3.00            | 3.00         |               | 22-Dec-23   |
| 05-Jul-23   | local giving Ltd         | 500.00          |              |               | 18-Dec-23   |
| 24-Jul-23   | CCSwanseaCouncil (COAST) | 2492.00         |              |               | 15-Jan-23   |
| 01-Aug-23   | membership B             | 3.00            | 3.00         |               | 09-Jan-23   |
| 01-Aug-23   | membership H             | 2.00            | 2.00         |               | 28-Feb-24   |
| 21-Aug-23   | petty cash-cake sales    | 90.00           |              |               |             |
| 01-Sep-23   | membership B             | 3.00            | 3.00         |               |             |
| 01-Sep-23   | membership H             | 2.00            | 2.00         |               |             |
| 02-Oct-23   | membership H             | 2.00            | 2.00         |               |             |
| 02-Oct-23   | membership B             | 3.00            | 3.00         |               |             |
| 01-Nov-23   | membership H             | 2.00            | 2.00         |               |             |
| 01-Nov-23   | membership B             | 3.00            | 3.00         |               |             |
| 01-Dec-23   | membershipH              | 2.00            | 2.00         |               |             |
| 01-Dec-23   | membershipB              | 3.00            | 3.00         |               |             |
| 19-Dec-23   | SCC SPF grant            | 16400.00        |              |               |             |
| 02-Jan-24   | MembershipB              | 3.00            | 3.00         |               |             |
| 02-Jan-24   | MembershipH              | 2.00            | 2.00         |               |             |
| 01-Feb-24   | MembershipB              | 3.00            | 3.00         |               |             |
| 01-Feb-24   | membershipH              | 2.00            | 2.00         |               |             |
| 01-Mar-24   | MembershipB              | 3.00            | 3.00         |               |             |
| 01-Mar-24   | membershipH              | 2.00            | 2.00         |               |             |
|             |                          | <b>28062.11</b> | <b>76.00</b> | <b>0.00</b>   |             |
|             | <b>BALANCE</b>           | <b>21612.41</b> |              |               |             |

| <b>Description</b>              | <b>Chq</b> | <b>Amount</b>  | <b>Printing<br/>Postage<br/>Stationery</b> | <b>CATF Spend</b> | <b>ASDA Grant</b> | <b>Membership</b> |             |
|---------------------------------|------------|----------------|--|-------------------|-------------------|-------------------|-------------|
| Gower Pizza (WWF grant 15/3/23) | 55         | 250.00         |  |                   |                   |                   |             |
| RSPB Bird Boxes                 | 57         | 323.98         |  |                   |                   |                   |             |
| Books and KWT equip (wwf grt)   | 56         | 285.10         |  |                   |                   |                   |             |
| Bright Ideas (Pobl&MOTO)        | 59         | 2172.00        |  | 342.00            |                   |                   |             |
| storage (local giving grant)    | 58         | 445.20         |  |                   |                   |                   |             |
| TTS (COAST)                     | 60         | 1104.91        |  |                   |                   |                   |             |
| Park Rebound (SPF &gen fun      | 63         | 180.00         |  |                   |                   |                   |             |
| refreshments chalk FPF          | 61         | 117.09         |  |                   |                   |                   |             |
| circus eruption (COAST)         | 62         | 1140.00        |  |                   |                   |                   |             |
| Bird feeder ingredients wwf     | tr         | 29.95          |  |                   |                   |                   |             |
| Hi Viz wwf                      | tr         | 78.47          |  |                   |                   |                   |             |
| woollen mats Pettifor           | tr         | 51.75          |  |                   |                   |                   |             |
| BirdWatch resources wwf         | tr         | 62.50          |  |                   |                   |                   |             |
| woollen mats pettifor           | tr         | 51.75          |  |                   |                   |                   |             |
| Zurich Charities                | tr         | 157.00         |  |                   |                   |                   |             |
| <b>TOTAL</b>                    |            | <b>6449.70</b> | <b>0.00</b>                                | <b>0.00</b>       | <b>342.00</b>     | <b>0.00</b>       | <b>0.00</b> |

| <i>Equipment</i> | <i>Environmental</i> | <i>Insurance</i> | <i>Sundry</i> | <i>Receipt ref</i> |
|------------------|----------------------|------------------|---------------|--------------------|
|                  |                      |                  |               | 1                  |
|                  |                      |                  |               | can'tprint         |
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|                  |                      |                  |               | 3                  |
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|                  |                      |                  |               | 7                  |
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**FRIENDS OF DUNVANT PARK**

England & Wales - Charity number 1175751

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# Accounts

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## Friends of Duvant Park

### Treasurer's Report April 1<sup>st</sup>, 2022, to March 31<sup>st</sup>, 2023

Friends of Duvant Park's funds at the start of the year totaled £7,166.60 represented by £7,064.20 in the bank account and £102.40 petty cash. Funds at the end of the year had increased to £8,099.16 represented by £7,944.11 in the bank account and £155.05 petty cash.

As indicated in the detailed financial summary that is attached, these funds are split into two parts

- General Unrestricted Funds – these funds have no restrictions on how they may be spent.
- Earmarked Grants and Donations – these have been awarded for specific purposes and must be spent in an appropriate manner.

#### 1. General Funds:

Income of £149.14 was received in the current year, represented by £70.00 from membership subscriptions and £52.65 from cake sales made at events.

#### Grants and Donations:

Details of the earmarked grants carried over from previous years and new grants received during the current year are summarized in the following table.

| Grant                                    | Amount carried over or received | Description  | Spending Record   | Available uncommitted funds |
|--|---------------------------------|--|---|-----------------------------|
| Community Asset Transfer Fund (CAT fund) | £2,160                          | An award from Swansea Council to explore the potential for transfer of the Bowling Pavilion to community ownership | Remains in surplus and available for contingencies.   | £2,160                      |
| ASDA Bags                                | £218                            | Grants to improve local facilities for young people.   | This is available to contribute towards the cost of line painting for playground activities and an adventure trail. | £218                        |
| TESCO Groundwork Grant                   | £456                            | Award for plants and trees to increase biodiversity.   | £269.50 has been spend on plants and compost for the pollinator area.   | £187                        |

| Grant                  | Amount carried over or received | Description   | Spending Record  | Available uncommitted funds |
|------------------------|---------------------------------|---|--|-----------------------------|
| Change Makers Grant    | £488                            | South- West Wales Connected Community Rail Partnership's Community Changemakers Fund is a community grant fund to support communities along the railway line to make change happen in their local places. | £387.50 has been spent on trees for the Community Orchard  | £101                        |
| Cllr. Gibbard donation | £244                            | Donation for the Willow Dome  | Cost committed in the previous financial year but reimbursed in the current year   | £0                          |
| Pobl Trust Funding     | £1,000                          | Award to improve facilities   | This is available to contribute towards the cost of line painting for playground activities and an adventure trail.  | £1,000                      |
| WWF UK                 | £860                            | Award to host an Earth Hour activity aimed at stimulating discussion about tackling climate change and promoting better biodiversity.   | £250 ear- marked for a 'Pizza in the Park' event, targeting teenagers. This will be a springboard for future activities in the park which will foster biodiversity and help tackle climate change. | £610                        |
| <b>Total</b>           | <b>£5,426</b>                   |   |  | <b>£4,275</b>               |

Rhiannon Barrar

Treasurer, Friends of Dunvant park

4<sup>th</sup> April 2023

**FRIENDS OF DUNVANT PARK - ACCOUNTS FOR 1st APRIL 2022 TO 31st MARCH 2023**

| <u>General Funds</u>                          |                         |
|---|-------------------------|
| <b>INCOME</b>                                 |                         |
| <b>Funds carried over from previous year</b>  |                         |
| Petty cash from previous year                 | £102.40                 |
| Bank account funds from previous year         | £3,498.33               |
| <b>Total general funds from previous year</b> | <b>£3,600.73</b>        |
| <hr/>   |                         |
| <b>Funds received in current year</b>         |                         |
| Subscriptions                                 | £70.00                  |
| Receipts from events (to petty cash)          | £52.65                  |
| <b>TOTAL GENERAL INCOME</b>                   | <b>£3,723.38</b>        |
| <b>EXPENDITURE</b>                            |                         |
| Keep Wales Tidy Insurance                     | £90.40                  |
| Roller banner                                 | £58.74                  |
| <b>TOTAL GENERAL EXPENDITURE</b>              | <b>£149.14</b>          |
| <b><i>BALANCE TO 2023/2024</i></b>            | <b><i>£3,574.24</i></b> |

| <u>Grants and Donations</u>                            |                         |
|--|-------------------------|
| <b>INCOME</b>  |                         |
| <b>Funds carried over from previous year</b>           |                         |
| CATF Grant   | £2,160.00               |
| ASDA Plastic Bag Grant                                 | £217.73                 |
| TESCO Ground Work grant                                | £456.19                 |
| Change Makers Grant                                    | £488.00                 |
| Cllr. Gibbard donation (for Willow Dome)               | £243.95                 |
| <b>Total grants carried over from previous year</b>    | <b>£3,565.87</b>        |
| <hr/>  |                         |
| <b>Funds received in current year</b>                  |                         |
| WWF-UK-Earth Hour                                      | £860.00                 |
| POBL TRUST FUNDING                                     | £1,000.00               |
| <b>Total grants/donations received in current year</b> | <b>£1,860.00</b>        |
| <b>TOTAL GRANT/DONATION INCOME</b>                     | <b>£5,425.87</b>        |
| <b>EXPENDITURE</b>                                     |                         |
| Trees (Change Makers)                                  | £387.50                 |
| Plants & Compost - Tesco Groundwork                    | £269.50                 |
| Willow dome  | £243.95                 |
| <b>TOTAL GRANT EXPENDITURE</b>                         | <b>£900.95</b>          |
| <b><i>BALANCE to 2023/2024</i></b>                     | <b><i>£4,524.92</i></b> |

### Income

### Outgoings

| Date      | Description               | Amount         | Subs  | Sundry |
|-----------|---------------------------|----------------|-------|--------|
| 01-Apr-22 | Balance Bt Fwd            | <b>7059.20</b> |       |        |
| 01-Apr-22 | Standing Order H          | 2.00           | 2.00  |        |
| 01-Apr-22 | Standing Order B          | 3.00           | 3.00  |        |
| 03-May-22 | Sanding Order H           | 2.00           | 2.00  |        |
| 03-May-22 | Standing Order B          | 3.00           | 3.00  |        |
| 01-Jun-22 | standing order B          | 3.00           | 3.00  |        |
| 01-Jun-22 | Standing Order H          | 2.00           | 2.00  |        |
| 01-Jul-22 | Standing Order B          | 3.00           | 3.00  |        |
| 01-Jul-22 | Standing Order H          | 2.00           | 2.00  |        |
| 01-Jul-22 | membership fees cash      | 15.00          | 15.00 |        |
| 01-Aug-22 | Standing order B          | 3.00           | 3.00  |        |
| 01-Aug-22 | Standing order H          | 2.00           | 2.00  |        |
| 01-Sep-22 | Standing order B          | 3.00           | 3.00  |        |
| 01-Sep-22 | Standing order H          | 2.00           | 2.00  |        |
| 03-Oct-22 | Standing Order H          | 2.00           | 2.00  |        |
| 03-Oct-22 | Standing order B          | 3.00           | 3.00  |        |
| 01-Nov-22 | Standing Order H          | 2.00           | 2.00  |        |
| 01-Nov-22 | Standing Order B          | 3.00           | 3.00  |        |
| 01-Dec-22 | Standing order H          | 2.00           | 2.00  |        |
| 01-Dec-22 | Standing order B          | 3.00           | 3.00  |        |
| 03-Jan-23 | Standing order H          | 2.00           | 2.00  |        |
| 03-Jan-23 | Standing order B          | 3.00           | 3.00  |        |
| 01-Feb-23 | Standing order H          | 2.00           | 2.00  |        |
| 01-Feb-23 | Standing Order B          | 3.00           | 3.00  |        |
| 01-Mar-23 | Standing order H          | 2.00           | 2.00  |        |
| 01-Mar-23 | Standing order B          | 3.00           | 3.00  |        |
| 15-Mar-23 | WWF-UK Earth Hour Grant   | 860.00         |       |        |
| 23-Mar-23 | Pobl Trust Funding        | 1000.00        |       |        |
| 31-Mar-23 | dep. pettycash            | 60.00          |       |        |
| 31-Mar-23 | statement closing balance | <b>8004.11</b> |       |        |

**TOTAL 17058.31 75.00 0.00**

**BALANCE 16008.13**

| Date      | Description                   | Chq  | Amount |
|-----------|-------------------------------|------|--------|
| 27-Apr-22 | Changemaker-trees&comp        | 0048 | 88.00  |
| 09-May-22 | Willow dome Cllr Gibbard      | 0049 | 243.95 |
| 14-Jun-22 | Tesco-plants&comp             | 0050 | 269.59 |
| 18-Oct-22 | Changemakers- trees           | 0052 | 299.50 |
| 30-Dec-22 | InstaPrint roller banner Gen. | 0053 | 58.74  |
| 01-Feb-23 | KWT Ins +£10                  | 0054 | 90.40  |

**TOTAL 1050.18**

**FRIENDS OF DUNVANT PARK**

England & Wales - Charity number 1175751

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# Accounts

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**Friends of Dunvant Park**  
**Treasurer's Report April 1<sup>st</sup> 2021 to March 31<sup>st</sup>, 2022**

The Friends of Dunvant Park funds are split into two parts – General Unrestricted Funds and separate grants from organizations and specific fund raising. The exact figures are shown on the attached sheet. Due to Covid restrictions our usual activities were curtailed this year. Our members' subscriptions were £136.00 which is significantly lower than for 2020 to 2021. This is bolstered by the Moto Garage grant of £610 which will go towards the cost of line painting once a quote is received.

We have continued to work with the City and County of Swansea to enhance and improve Dunvant Park in order to increase usage by various groups in the community, protect nature, improve biodiversity and facilities. The areas identified for pollinators last year have now been planted using money from the TESCO Groundwork Grant (£1,166) This fund was also used to purchase fruit trees with the hope that they will improve drainage in the park. A willow- dome, offering a play opportunity for younger children, funded by Cllr Louise Gibbard from her community fund was planted in January 2022. As of April 1st, 2022 a payment for £243.95 for the willow dome is still not cleared.

Rhiannon Barrar  
Treasurer

**FRIENDS OF DUNVANT PARK - ACCOUNTS FOR 1st APRIL 2021 TO 31st MARCH 2022**

| <b><u>General Funds</u></b>            |                  |
|--|------------------|
| <b><u>INCOME</u></b>                   |                  |
| Balance from 2020/2021                 | £2,868.07        |
| <hr/>                                  |                  |
| Subscriptions                          | £136.00          |
| General donations (Moto, Swansea)      | £610.00          |
| <b>TOTAL GENERAL INCOME</b>            | <b>£3,614.07</b> |
| <b><u>EXPENDITURE</u></b>              |                  |
| Keep Wales Tidy Insurance (pro-rataed) | £44.89           |
| Keep Wales Tidy Insurance (full)       | £75.85           |
| <b>TOTAL GENERAL EXPENDITURE</b>       | <b>£120.74</b>   |
| <b><u>BALANCE TO 2022/2023</u></b>     | <b>£3,493.33</b> |

| <b><u>Grants and Donations</u></b>                 |                  |
|--|------------------|
| <b><u>INCOME</u></b>                               |                  |
| CATF Grant - Carry over from 2020/2021             | £2,160.00        |
| ASDA Plastic Bag Grant - Carry over from 2020/2021 | £217.73          |
| TESCO Ground Work grant Carry over from 2020/2021  | £879.40          |
| <hr/>  |                  |
| Change Makers Grant                                | £488.00          |
| Donation Cllr. Gibbard (for Willow dome)           | £243.95          |
| <b>TOTAL GRANT/DONATION INCOME</b>                 | <b>£3,989.08</b> |
| <b><u>EXPENDITURE</u></b>                          |                  |
| Plants (TESCO Groundwork Grant))                   | £199.82          |
| Plants (TESCO Groundwork Grant))                   | £223.39          |
| <b>TOTAL GRANT EXPENDITURE</b>                     | <b>£423.21</b>   |
| <b><u>BALANCE to 2022/2023</u></b>                 | <b>£3,565.87</b> |

**FRIENDS OF DUNVANT PARK**

England & Wales - Charity number 1175751

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# Accounts

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Friends of Dunvant Park Trustee report for 20-21

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- Friends of Dunvant Park, reg no 1175751
- Address: 150, Dunvant Road, Dunvant, Swansea SA2 7SL
- Trustees :
- Chair Person Joanne Fitton
- Secretary: Louise Gibbard
- Vice Chair: Jamie Neal
- Treasurer: Rebecca Powlson
- Vice Treasurer: Hannah McCarten
- It is managed by the committee, by vote on issues.  
Recruitment of trustees through AGM
- its activities and objectives in the year, during Covid were to work with City and County of Swansea to enhance and improve Dunvant Park, including but not limited to play equipment, nature and biodiversity and improvement of facilities
- IT achieved Tesco "Bags for Life" grant as Covid broke under the "pollinators in the Park " application. New areas for pollinators has been established
- In last year, only an increase in subscriptions and income from the Tesco fund. No spending other than on pollinators .a financial review including any debts

## Income

| Date      | Description      | Amount         | Subs  | Sundry |
|-----------|------------------|----------------|-------|--------|
| 31-Mar-20 | Balance Bt Fwd   | <b>4873.80</b> |       |        |
| 01-Apr-20 | Standing Order F | <b>15.00</b>   | 15.00 |        |
| 09-Apr-20 | Standing Order G | <b>8.00</b>    | 8.00  |        |
| 27-Apr-21 | Standing Order A | <b>1.00</b>    | 1.00  |        |
| 01-May-20 | Standing Order F | <b>15.00</b>   | 15.00 |        |
| 01-May-20 | Standing Order C | <b>5.00</b>    | 5.00  |        |
| 01-May-20 | Standing Order B | <b>3.00</b>    | 3.00  |        |
| 01-May-20 | Standing Order E | <b>3.00</b>    | 3.00  |        |
| 11-May-20 | Standing Order G | <b>8.00</b>    | 8.00  |        |
| 26-May-20 | Standing Order A | <b>1.00</b>    | 1.00  |        |
| 01-Jun-20 | Standing Order C | <b>5.00</b>    | 5.00  |        |
| 01-Jun-20 | Standing Order F | <b>15.00</b>   | 15.00 |        |
| 01-Jun-20 | Standing Order B | <b>3.00</b>    | 3.00  |        |
| 01-Jun-20 | Standing Order E | <b>3.00</b>    | 3.00  |        |
| 05-Jun-20 | Groundwork Grant | <b>1166.00</b> |       |        |
| 09-Jun-20 | Standing Order G | <b>8.00</b>    | 8.00  |        |
| 25-Jun-20 | Standing Order A | <b>1.00</b>    | 1.00  |        |
| 01-Jul-20 | Standing Order F | <b>15.00</b>   | 15.00 |        |
| 01-Jul-20 | Standing Order B | <b>3.00</b>    | 3.00  |        |
| 01-Jul-20 | Standing Order E | <b>3.00</b>    | 3.00  |        |
| 09-Jul-20 | Standing Order G | <b>8.00</b>    | 8.00  |        |
| 27-Jul-20 | Standing Order A | <b>1.00</b>    | 1.00  |        |
| 03-Aug-20 | Standing Order F | <b>15.00</b>   | 15.00 |        |
| 03-Aug-20 | Standing Order B | <b>3.00</b>    | 3.00  |        |
| 03-Aug-20 | Standing Order E | <b>3.00</b>    | 3.00  |        |
| 10-Aug-20 | Standing Order G | <b>8.00</b>    | 8.00  |        |
| 25-Aug-20 | Standing Order A | <b>1.00</b>    | 1.00  |        |
| 01-Sep-20 | Standing Order F | <b>15.00</b>   | 15.00 |        |
| 01-Sep-20 | Standing Order B | <b>3.00</b>    | 3.00  |        |

## Outgoings

| Date      | Description                 | Chq | Amount | Printing<br>Postage<br>Stationery |
|-----------|-----------------------------|-----|--------|-----------------------------------|
| 25-Aug-20 | Plants for Groundwork grant | 042 | 286.60 |                                   |

|           |                  |              |       |
|-----------|------------------|--------------|-------|
| 09-Sep-20 | Standing Order G | <b>8.00</b>  | 8.00  |
| 25-Sep-20 | Standing Order A | <b>1.00</b>  | 1.00  |
| 01-Oct-20 | Standing Order F | <b>15.00</b> | 15.00 |
| 01-Oct-20 | Standing Order B | <b>3.00</b>  | 3.00  |
| 09-Oct-20 | Standing Order G | <b>8.00</b>  | 8.00  |
| 26-Oct-20 | Standing Order A | <b>1.00</b>  | 1.00  |
| 02-Nov-20 | Standing Order F | <b>15.00</b> | 15.00 |
| 02-Nov-20 | Standing Order B | <b>3.00</b>  | 3.00  |
| 09-Nov-20 | Standing OrderG  | <b>8.00</b>  | 8.00  |
| 25-Nov-20 | Standing Order A | <b>1.00</b>  | 1.00  |
| 01-Dec-20 | Standing Order F | <b>15.00</b> | 15.00 |
| 01-Dec-20 | Standing Order B | <b>3.00</b>  | 3.00  |
| 09-Dec-20 | Standing Order G | <b>8.00</b>  | 8.00  |
| 29-Dec-20 | Standing Order A | <b>1.00</b>  | 1.00  |
| 04-Jan-21 | Standing Order F | <b>15.00</b> | 15.00 |
| 04-Jan-21 | Standing Order B | <b>3.00</b>  | 3.00  |
| 11-Jan-21 | Standing Order G | <b>8.00</b>  | 8.00  |
| 25-Jan-21 | Standing Order A | <b>1.00</b>  | 1.00  |
| 01-Feb-21 | Standing Order F | <b>15.00</b> | 15.00 |
| 01-Feb-21 | Standing Order B | <b>3.00</b>  | 3.00  |
| 09-Feb-21 | Standing Order G | <b>8.00</b>  | 8.00  |
| 25-Feb-21 | Standing Order A | <b>1.00</b>  | 1.00  |
| 01-Mar-21 | Standing Order F | <b>15.00</b> | 15.00 |
| 01-Mar-21 | Standing Order B | <b>3.00</b>  | 3.00  |

|              |                |               |             |
|--------------|----------------|---------------|-------------|
| <b>TOTAL</b> | <b>6373.80</b> | <b>334.00</b> | <b>0.00</b> |
|--------------|----------------|---------------|-------------|

|                |                |
|----------------|----------------|
| <b>BALANCE</b> | <b>6087.20</b> |
|----------------|----------------|

|              |               |             |
|--------------|---------------|-------------|
| <b>TOTAL</b> | <b>286.60</b> | <b>0.00</b> |
|--------------|---------------|-------------|