

Friends of Dunvant Park

Treasurer's Report April 1st, 2022, to March 31st, 2023

Friends of Dunvant 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 with foster biodiversity and help tackle climate change.	£610
Total	£5,426			£4,275

Rhiannon Barrar

Treasurer, Friends of Dunvant park

4th April 2023

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

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

<u>Grants and Donations</u>	
<u>INCOME</u>	
Funds carried over from previous year	
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
Total grants carried over from previous year	£3,565.87
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Funds received in current year	
WWF-UK-Earth Hour	£860.00
POBL TRUST FUNDING	£1,000.00
Total grants/donations received in current year	£1,860.00
TOTAL GRANT/DONATION INCOME	£5,425.87
<u>EXPENDITURE</u>	
Trees (Change Makers)	£387.50
Plants & Compost - Tesco Groundwork	£269.50
Willow dome	£243.95
TOTAL GRANT EXPENDITURE	£900.95
<u>BALANCE to 2023/2024</u>	<u>£4,524.92</u>

Income

Date	Description	Amount	Subs	Sundry
01-Apr-22	Balance Bt Fwd	7059.20		
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	8004.11		

TOTAL	17058.31	75.00	0.00
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BALANCE 16008.13**Outgoings**

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
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