

Friends of Dunvant Park - Ffrindiau Parc Dyfnant

Treasurer's Report April 1st, 2023 to March 31st 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 122.90 wildlife identification books 162.20 KWT equipment 29.95 birdfeeder ingredients 78.47 Hi Viz 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 51.75 woolen mats for orchard 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 117.09 – equipment and drinks 1140.00 – Circus Eruption 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 1st2024

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

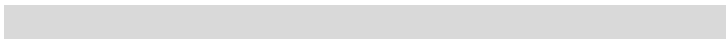
Income**Outgoings**

Date	Description	Amount	Subs	Sundry
01-Apr-23	Balance Bt Fwd	8004.11		
03-Apr-23	membership H	2.00	2.00	
03-Apr-23	membership B	3.00	3.00	
24-Apr-23	Pettifor Trust Grant	500.00		
02-May-23	membership H	2.00	2.00	
02-May-23	membership B	3.00	3.00	
02-May-23	membership (AGM)	16.00	16.00	
01-Jun-23	membership H	2.00	2.00	
01-Jun-23	mmembership B	3.00	3.00	
01-Jul-23	membership H	2.00	2.00	
03-Jul-23	mebership B	3.00	3.00	
05-Jul-23	local giving Ltd	500.00		
24-Jul-23	CCSwanseaCouncil (COAST)	2492.00		
01-Aug-23	membership B	3.00	3.00	
01-Aug-23	membership H	2.00	2.00	
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	
		28062.11	76.00	0.00

BALANCE 21612.41

Date
03-Apr-23
04-May-23
01-Jun-23
07-Jun-23
14-Aug-23
15-Aug-23
30-Aug-23
19.Dec-23
25-Aug-23
10-Nov-23
22-Dec-23
18-Dec-23
15-Jan-23
09-Jan-23
28-Feb-24

Description	Chq	Amount	Printing	CATF Spend	ASDA Grant	Membership
			Postage Stationery			
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 ww	tr	29.95				
Hi Viz ww	tr	78.47				
woollen mats Pettifor	tr	51.75				
BirdWatch resources ww	tr	62.50				
woollen mats pettifor	tr	51.75				
Zurich Charities	tr	157.00				
TOTAL		6449.70	0.00	0.00	342.00	0.00



<i>Equipment</i>	<i>Environmental</i>	<i>Insurance</i>	<i>Sundry</i>	<i>Receipt ref</i>
				1
				can't print
				2
				3
				4
				5
				6
				7
				8
				9
				10
				can't print
				11
				12

0.00	0.00	0.00	0.00
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