

THE FRIENDS OF DERBY ARBORETUM

England & Wales · Charity number 1176067

Details

Status Registered

Legal form CIO

Registered 2017-12-04

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

Contact

Address Loudon Lodge
57 Morleston Street
Derby
DE23 8FL

Phone 01332824403

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Activities

Objects: THE OBJECTS OF THE CIO IS:FOR THE BENEFIT OF THE INHABITANTS OF DERBY 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 THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF DERBY ARBORETUM.

Activities: We fulfill our aims by engaging with the residents of the area regardless of age, ethnic origin, ability, sex, belief or political affiliation and involving local people in improving Derby Arboretum; and carrying out and promoting environmental improvement, practical conservation, and supporting healthy activity.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes

Geography

- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,517	£14,039	-	-
2024-12-31	£2,020	£5,405	-	-
2023-12-31	£7,544	£4,436	-	-
2022-12-31	£15,327	£16,593	-	-
2021-12-31	£15,054	£16,560	-	-

Trustees

Name	Role	Appointed
ALEXANDRA MARY DIGNAM		2016-10-31
Lucy Joy Jackson		2025-02-20
Michael McNaught		2025-02-20
Paul Elliott		2025-02-20

Accounts

HSBC PROJECT a/c : 44512790

	£
Bank Balance 01.01.2025	2,017.67
Receipts to 31.12.2025	8,250.00
	10,267.67
Payments to 31.12.2025	5,705.02
Bank Balance 31.12.2025	£ 4,562.65

HSBC PROJECT a/c : 44512790**PAYMENTS**

	£
HSBC Bank Charges	35.80
Community Fund Grant re. Core Expenses March	3,014.45
Community Fund Grant re. 185th Luminate March	2,452.80
Tnsfrs to Qps. A/C	201.97
PAYMENTS TOTAL	5,705.02

RECEIPTS

Craft in Company Rental	500.00
Community Fund Grant re. Core Expenses	5,000.00
Rotary Satellite Grant re. 185th Luminate Celebrations	250.00
DCC Rental : Feb 2025 Ongoing	2,500.00
RECEIPTS TOTAL	£ 8,250.00

PETTY CASH

Petty Cas (Including Coin Float £20.00)	72.83
Receipts to 31.12.2025	0.00
	72.83
Payments to 31.12.2025	0.00
Cash Balance 31.12.2025	72.83

RECEIPTS

RECEIPTS TOTAL	0.00
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PAYMENTS

PAYMENTS TOTAL	0.00
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Petty Cash Balance 31.12.2025	£ 72.83
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Alexandra Dignam
FDA Treasurer 06/01/2026

Treasurer's Report to FDA - 31.12.2025

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>
Bank Balance 01.01.2025	2,664.02
Receipts to 31.12.2025	<u>7,266.67</u>
	9,930.69
Payments to 31.12.2025	<u>8,333.99</u>
Bank Balance 31.12.2025	<u><u>£ 1,596.70</u></u>

PAYMENTS

	<u>£</u>	<u>£</u>
YU Energy	474.11	
BG Lite	1,467.42	
BG Business	329.00	
BT Group	276.00	
Upbeat Cleaning	667.91	
Gas Safety & Boiler Service	100.00	
ICO Data Protection	47.00	
M.F.E. Fire Extinguishers/Alarm Service	228.00	
HSBC Bank Charges	35.00	
Toilet Provisions	52.94	
Loudon Provisions	90.48	
Loudon Keys & Modum & Handrail & First Aid	353.23	
Core Expenses		4,121.09
Schools Heritage Project Expenses		526.93
Luminate 185th Event		<u>3,685.97</u>
PAYMENTS TOTAL	<u>£</u>	<u><u>8,333.99</u></u>

RECEIPTS

	<u>£</u>	<u>£</u>
Loudon Rentals	1,555.00	
Community Fund Grant re. Core Expenses Mar	5,467.25	
Tnsfrs from Project A/C	201.97	
Donations	42.45	<u>7,266.67</u>
RECEIPTS TOTAL	<u>£</u>	<u><u>7,266.67</u></u>

Accounts

Treasurer's Report to FDA - Jan to Dec 2024

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>
Bank Balance 01.01.2024	6,049.34
Receipts to 31.12.2024	<u>2,019.96</u>
	8,069.30
Payments to 31.12.2024	<u>5,405.28</u>
Bank Balance 31.12.24	<u><u>2,664.02</u></u>

	<u>£</u>	<u>£</u>
PAYMENTS		
BG Lite	321.08	
BG Business	1,507.88	
BT Group	635.92	
Upbeat Enterprises	1,176.12	
YU Energy 1st Payment	<u>112.01</u>	
Utilities and Cleaning		<u>3,753.01</u>
HSBC Bank Charges	60.00	
Xmas Mulled Wine Event	43.34	
St Augustines MayFest Printing	6.90	
M.F.E. Fire Extinguishers/Alarm Service	384.00	
ICO Data Protection	35.00	
Gas Safety & Boiler Service	130.00	
Coffee for Loudon	5.50	
Canva Subs April & May & June	38.97	
May Fest Rebel Women's Choir	100.00	
Lark Expenses	587.57	
Luninate Expenses	249.49	
Luminate Debrief - Samosas	<u>11.50</u>	
Misc. Expenses		<u>1,652.27</u>
PAYMENTS TOTAL		<u><u>5,405.28</u></u>

	<u>£</u>	<u>£</u>
RECEIPTS		
Loudon Rentals	1,487.00	
Donations	426.06	
St Augustines MayFest Printing Refund	6.90	
Rebel Women's Choir - Refund Proj A/c	<u>100.00</u>	
		<u>2,019.96</u>
RECEIPTS TOTAL		<u><u>2,019.96</u></u>

HSBC PROJECT a/c : 44512790

	<u>£</u>	
Bank Balance 01.01.2024	1,178.70	
Receipts to 31.12.2024	1,851.00	
	<u>3,029.70</u>	
Payments to 31.12.2024	1,012.03	
Bank Balance 31.12.2024	<u><u>2,017.67</u></u>	

	PAYMENTS	<u>£</u>	<u>£</u>
HSBC Bank Charges		55.00	<u>55.00</u>

KAVS & MayFest Expenses

L.Jackson re. Pouches / Cable Ties / Printing	20.94	
Jo Simister Samosas & Refreshments	259.19	
Face Painting	150.00	
Maypole Entertainment	120.00	
Juggling	150.00	
Spiral Arts Inv 1110 re. Organising Services	35.00	
Heart of the Park Cake	35.00	
MayFest Printing Refund to Ops A/c	6.90	
Violin for Maypole	80.00	
Women's Rebel Choir	100.00	
KAVS & MAYFEST EXPENSE TOTAL		<u>957.03</u>
PAYMENTS TOTAL		<u><u>1,012.03</u></u>

	RECEIPTS	<u>£</u>	<u>£</u>
KAVS & MayFest Grants			
Derbyshire Community Fund Grant	600.00		
Derby City Council Funding via Spiral Arts	250.00		
Annon. Donation	<u>1,001.00</u>		
RECEIPTS TOTAL			<u><u>1,851.00</u></u>

PETTY CASH

Petty Cash b/fwd 01.01.2024	(Including Coin Float £20.00)	53.51
Receipts to 31.12.2024		<u>52.32</u>
		<u>105.83</u>
Payments to 31.12.2024		33.00
Petty Cash at 31.12.2024		<u><u>72.83</u></u>

	RECEIPTS	<u>£</u>	
Lark Picnic - Candy Floss & Donations	34.76		
Luminate Tree Trail & Donations	<u>17.56</u>		
RECEIPTS TOTAL			<u><u>52.32</u></u>

	PAYMENTS	<u>£</u>	
"Forget me Not" Rose for Chris	13.99		
Lark Picnic Refreshments	<u>19.01</u>		
PAYMENTS TOTAL			<u><u>33.00</u></u>

Petty Cash Balance 31.12.2024	<u>£</u>	<u><u>72.83</u></u>
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Alexandra Dignam
FDA Treasurer 31.12.2024

Accounts

Treasurer's Report to FDA - 31 December 2023

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>
Bank Balance 31.12.2022	2,940.86
Receipts to 31.12.223	<u>7,544.38</u>
	10,485.24
Payments to 31.12.23	<u>4,435.90</u>
Bank Balance 31.12.23	<u><u>6,049.34</u></u>

PAYMENTS	<u>£</u>	<u>£</u>
BG Lite	387.53	
BG Business	590.18	
BT Group	589.68	
Upbeat Enterprises	<u>1,603.15</u>	
Utilities and Cleaning		<u>3,170.54</u>
Heating & Plumbing Svcs	120.00	
PAT Testing	35.00	
M.F.E. Fire Extinguishers Sve	216.00	
Café Refreshments	<u>62.71</u>	
Loudon Lodge Expenses		<u>433.71</u>
MayFest Photocopying	24.30	
ABC Lets Stall Refund	30.00	
MayFest Entertainment	380.00	
MayFest Expenses		<u>434.30</u>
St Augustines - Copying	15.40	
Recycled Games	15.00	
Laminated Posters	41.60	
Party Pops Entertainment	40.00	
Lark Expenses		<u>112.00</u>
Copying	5.00	
Refreshments	70.88	
Entertainment - Violin	50.00	
Luminate Expenses		<u>125.88</u>
JS re:Craft in Co Misc Expenses	19.59	
Garden Trolley Shortfall	18.58	
ICO Yearly Fee	35.00	
Spiral Arts Litter Pick Posters	5.00	
Refreshments	9.35	
Toilet Supplies	9.00	
HSBC Bank Charges - Dec - Nov	62.95	
Misc. Expenses		<u>159.47</u>
PAYMENTS TOTAL		<u><u>4,435.90</u></u>

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>	
RECEIPTS		
Rentals	797.50	
Gift Aid	111.30	
Amazon Core	25.58	
MayFest Stall Fees	190.00	
Lark Stall Fees	220.00	
		<u>1,344.38</u>
GRANT Severn Trent Core Funding Grant		<u>6,200.00</u>
RECEIPTS TOTAL		<u><u>7,544.38</u></u>

HSBC PROJECT a/c : 44512790

	<u>£</u>
Bank Balance 31.12.2022	1,317.10
Receipts to 31.12.23	<u>1,000.00</u>
	2,317.10
Payments to 31.12.23	<u>1,133.40</u>
Bank Balance 31.12.2023	<u><u>1,183.70</u></u>

	<u>£</u>	<u>£</u>
PAYMENTS		
J. Simister : TV & IT Equipment	1,073.40	
HSBC Bank Charges Dec - ov	60.00	
PAYMENTS TOTAL		<u><u>1,133.40</u></u>

	<u>£</u>	
RECEIPTS		
Anonymous Donation	1,000.00	
RECEIPTS TOTAL		<u><u>1,000.00</u></u>

PETTY CASH	<u>£</u>	<u>£</u>
Cash Balance 31.12.2022	41.00	
Float from 2022	20.00	<u>61.00</u>
Donations Luminate	14.00	<u>14.00</u>
<u>Total Receipts</u>		<u><u>75.00</u></u>
Refund 2022 Float (to JS)	20.00	
Milk for AGM	1.49	
<u>Total Payments</u>		<u><u>21.49</u></u>
30.12.2023 PETTY CASH BALANCE		<u><u>53.51</u></u>

Alexandra Dignam
FDA Treasurer 31.12.2023

Accounts

Treasurer's Report to FDA - 31 December 2022

HSBC OPERATIONAL a/c : 74605365

	£
Bank Balance 31.12.2021	4,134.33
Receipts to 31.12.2022	<u>5,253.71</u>
	9,388.04
Payments to 31.12.2022	<u>6,447.18</u>
Bank Balance 31.12.2022	<u><u>2,940.86</u></u>

<u>Payments</u>	£	£
BG Lite	388.52	
BG Business	616.95	
BT Group	460.01	
Upbeat Cleaning	<u>1,317.40</u>	
Utilities and Cleaning		<u>2,782.88</u>

Security Light Replacement at Loudon Lodge	22.89	
Reception Room Cupboard	171.31	
Five Keys Cutfor Loudon Lodge	84.95	
M.F.E. Fire Extinguishers	160.00	
Cadnet Gas Limited	428.40	
Step Ladder	61.74	
Pin Board	133.68	
Loft Ladder	<u>39.60</u>	
Loudon Lodge Expenses		<u>1,102.57</u>

Spiral Arts re. FDA Projects	1,100.00	
Play & Recycling Jubilee Carriage	500.00	
2 Year Contract re. FDA Domain Protection	292.40	
Rental Refund re. Normanton Leaders Lunch	30.00	
May Fest Stall Refunds	70.00	
May Fest Expenses	242.00	
Lark Expenses	240.75	
Luminate Expenses	22.10	
HSBC Bank Charges	<u>64.48</u>	
Sundries Expenses		<u>2,561.73</u>

PAYMENTS TOTAL 6,447.18

<u>Receipts</u>	£
Rentals	3,035.00
Donations	244.00
Gift Aid	180.00
HMRC Gift Aid Tax Refund	504.75
Amazon Europe Core & Amazon Trust	19.96
Proj A/c Tnsfr re Jubilee Activities (Spiral A)	100.00
Proj A/c Tnsfr re Jubilee Carriage	500.00
May Fest	230.00
Lark in the Park	380.00
Lark Samosas Proceeds	40.00
Derby Collage Lark 2021 Stall Fee	<u>20.00</u>

RECEIPTS TOTAL 5,253.71

Alexandra Dignam
FDA Treasurer 9th February 2023

HSBC PROJECT a/c : 44512790

	<u>£</u>
Bank Balance 31.12.20201	1,389.68
Receipts to 31.12.2022	<u>10,073.14</u>
	11,462.82
Payments to 31.12.2022	<u>10,145.72</u>
Bank Balance 12.11.2021	<u>1,317.10</u>

Payments££

Jubilee Celebrations Expenses	10,035.32
Tnsfr to Ops A/c re.Ukraine Appeal cq 10006	50.00
HSBC Bank Charges	<u>60.40</u>

PAYMENTS TOTAL10,145.72**Receipts**££

Jubilee Celebrations Grant	9,900.00
Country Dancing Fee Donated to Ukraine Do	50.00
L. Jackson Planting Expense Refund	<u>123.14</u>

RECEIPTS TOTAL10,073.14**Petty Cash**££

Cash	9.10
Float in Coins	20.00

PETTY CASH Balance 31.12.202129.10**Donations**

May Fest	1.00
Jubilee Celebrations	11.50
Lark	14.40
Luminate	5.00

31.90**PETTY CASH Donations Total**61.00£**Payments**

0.00

Alexandra Dignam
FDA Treasurer 9th February 2023

Accounts

Treasurer's Report to FDA - 31 December 2021

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>
Bank Balance 31.12.2020	5,640.38
Receipts to 31.12.2021	<u>15,054.23</u>
	20,694.61
Payments to 31.12.2021	<u>16,560.28</u>
Bank Balance 31.12.2021	<u><u>4,134.33</u></u>

Payments

	<u>£</u>	<u>£</u>
BG Lite (Electricity in place of Gazprom)	61.36	
Gazprom (closed A/c in Oct 2021)	349.23	
BG Business	495.01	
BT Group	336.97	
Upbeat Cleaning	<u>466.50</u>	
Utilities and Cleaning		<u>1,709.07</u>
Blinds	540.00	
Function Room Cupboard	800.00	
Chairs and Trolley	840.00	
Zoom Membership	287.76	
Loudon Launch Exps	32.00	
MFE Expense	40.00	
FDA Photography	<u>90.99</u>	
Loudon Lodge Expenses		<u>2,630.75</u>
FDA Liaison	1,144.00	
Spiral Arts re. FDA Projects	8,020.00	
Grant Balance (FIBCA) to Spiral Arts	1,849.00	
Power Electrical	988.80	
Zurich Insurance	93.06	
St. John's Ambulance	115.20	
Photocopying re. Lark	5.40	
HSBC Bank Charges	<u>5.00</u>	
Sundries Expenses		<u>12,220.46</u>

PAYMENTS TOTAL

16,560.28

Receipts

	<u>£</u>
Spiral Arts - Space to Connect Grant	10,000.00
FIBCA	1,045.45
Rental Fees	3,293.00
Gift Aid	534.00
Amazon	9.78
Lark in the Park	<u>172.00</u>

RECEIPTS TOTAL

15,054.23

HSBC PROJECT a/c : 44512790

	<u>£</u>
Bank Balance 31.12.2020	50.00
Receipts to 12.11.2021	<u>1,433.68</u>
	1,483.68
Payments to 12.11.2021	<u>89.00</u>
Bank Balance 12.11.2021	<u><u>1,394.68</u></u>

Payments

	<u>£</u>	<u>£</u>
Donation Transferred to Ops A/C	69.00	
Lark Stall Fee Transferred to Ops A/C	<u>20.00</u>	
PAYMENTS TOTAL		<u><u>89.00</u></u>

Receipts

	<u>£</u>	<u>£</u>
G.Penny Crowfunder Donation re. Ram	40.00	
Crowdfunder re. Ram	1,304.68	
Lark Craft Donation	69.00	
Lark Stall Fee	<u>20.00</u>	
RECEIPTS TOTAL		<u><u>1433.68</u></u>

Petty Cash

	<u>£</u>	<u>£</u>
Cash	9.10	
Float in Coins	<u>20.00</u>	
PETTY CASH TOTAL		<u><u>29.10</u></u>

Alexandra Dignam
FDA Treasurer 13th May 2022

2021	
Analysis of Assets	
31.Dec.2020	
HSBC Project A/c	50.00
HSBC Operational A/c	5,640.38
Cash	9.61
Total	5,699.99
31.Dec.2021	
HSBC Project A/c	1,389.68
HSBC Operational A/c	4,134.33
Cash	29.10
Total	5,553.11
Total 31.12.20	5,699.99
Total 31.12.21	5,553.11
Overall Surplus	146.88

BANK /CASH BALANCES	
HSBC Project A/c	
31.Dec.2020	50.00
31.Dec.2021	1,389.68
Surplus	1,339.68
HSBC Operational A/c	
31.Dec.2020	5,640.38
31.Dec.2021	4,134.33
Deficit	1,506.05
Petty Cash	
31.Dec.2020	9.61
31.Dec.2021	29.10
Surplus	19.49
Overall Surplus	146.88

BANKS	
b/fwd 2020	5,699.99
2021 Receipts	
HSBC Pro A/c	1,433.68
HSBC Ops A/c	15,054.23
Petty Cash	19.49
2019 Sub Total	16,507.40
Overall Total	22,207.39
2021 Payments	
HSBC Pro A/c	94.00
HSBC Ops A/c	16,560.28
2021 Sub Total	16,654.28
Petty Cash Donation	19.49
2021 Surplus -	146.88

PROJECT ACCOUNT RECEIPTS & PAYMENTS

	RECEIPTS	PAYMENTS	BALANCE 31.12.2021
02/09/2021 Graham Penny Ram Crowdfunder Donation	40.00		£
07/09/2021 Ram Crowdfunder	1,304.68		£ 1,344.68
19/09/2021 J. Simister : Lark Craft Donation	69.00		£ 1,413.68
19/09/2021 J. Simister : Lark Stall Fee (Nadia)	20.00		£ 1,433.68
14/10/2021 Lark Craft Donation - Transfer to Ops. Acc		69.00	£ 1,364.68
14/10/2021 Nadia Lark Stall Fee - Transfer to Ops. Acc		20.00	£ 1,344.68
22/12/2021 HSBC Bank Charges		5.00	£ 1,339.68
SUB TOTAL	£ 1,433.68	£ 94.00	£ 1,339.68
		2020 B/fwd	£ 50.00
	31/12/2021	GRAND TOTAL	£ 1,389.68

HSBC Stat. p. 38

OPERATIONS ACCOUNT RECEIPTS & PAYMENTS

		RECEIPTS		PAYMENTS	
26.01.2021	Spiral Arts: Space to Connect Grant	£	10,000.00		
24.05.2021	Amazon Europe Core Donation	£	9.78		
02.06.2021	Spiral Arts: Foundation FIBCA a.k.a Co-Op	£	1,045.45		
	Lark in the Park				
	Stall Fees and Donations	£	172.00		
	Rentals	£	3,293.00		
	Gift Aid	£	534.00		
		£	<u>15,054.23</u>		
Utilities and Cleaning	BG Lite - Electricity	£	61.36		
	Gazprom Energy	£	349.23		
	BG Business	£	512.87		
	BT Group	£	319.11		
	Upbeat Cleaning	£	466.50		
				£	1,709.07
Loudon Expenses	Blinds for Loudon Lodge	£	540.00		
	Launch Cups Expen	£	32.00		
	Fire Extinguisher Service	£	40.00		
	Framing Photographs	£	90.99		
	Loudon Lodge Function Room Cupboard	£	800.00		
	Chairs x 40 and Trolley for Loudon Lodge	£	840.00		
	Zoom Fees for Oct 2020 to Oct 2022	£	287.76		
				£	2,630.75
Spiral Arts - Grants	Space to Connect Workshops	£	7,020.00		
	Foundation FIBCA a.k.a Co-Op Grant	£	1,849.00		
	Loudon Lodge Launch	£	1,000.00		
				£	9,869.00
FDA Liaison	10/02/2022 Claire Armstrong	£	572.00		
	03/05/2021 Ruth Richardson - FDA Support : Mayfest	£	165.00		
	02/06/2021 Ruth Richardson - FDA Support : May	£	165.00		
	25/06/2021 Ruth Richardson - FDA Support : Litter Picking	£	77.00		
	17/08/2021 Ruth Richardson - FDA Support : July	£	165.00		
				£	1,144.00
Miscellaneous	10/05/2021 J G Beswarwick - Zurich Insurance	£	93.06		
	26/08/2021 St John Ambulance - First Aid Lark	£	115.20		
	09/11/2021 St Augustines DCC - Copying	£	5.40		
	22/12/2022 Bank Charges	£	5.00		
				£	218.66
Power Electrical	Reposition of Alarm	£	90.00		
	CCTV Camera Installation	£	298.80		
	Final Payment for Electrical Contract	£	600.00		
				£	988.80
				£	<u>16,560.28</u>
SUB TOTAL		£	15,054.23	£	16,560.28
				-£	1,506.05
					2020 B/fwd
					<u>5,640.38</u>
					31/12/2021 GRAND TOTAL
				£	<u>4,134.33</u>