

## Friends of East Pines Park Accounts November 2019 to November 2022

### Bank Account - Santander - 87115181 - 09-01-55

Opening Balance as of 1<sup>st</sup> November 2019 £11657.86

Date	Payor /Payee	Description	Payment Method	Income	Expense	Balance
Nov 19 0	Co - Op Community Fund 14661.87	Park Plants	Bank Giro		3004.01	
Nov 19 0	Member of the public 14671.87	Donation	Cheque		10	
Dec 19 48.13	Michelle Backhouse 14623.74	Green Team gifts	Cheque		0	
Jan 20 0	WH Smith 14823.74	Railings Paint	Cheque		200	
Jan 20 138.94	Michelle Backhouse 14684.80	Garden Bamboo	Cheque		0	
Jan 20 0	Morrisons 16684.80	Purchase of tools	Bank Giro		2000	
Feb 20 92	Paul Galley 16593.8	Thank you event	Cheque		0	
Feb 20 6479	Blackpool Council 10114.8	Slide & installation	Cheque		0	
Feb 20 0	Vera Wolstencroft Found. 19319.80	Playground resurface	Cheque		9205	
Mar 20 5	Michelle Backhouse 19314.80	Children's tools	Cheque		0	
Mar 20 0	Blackpool Council 10114.80	Playground resurface	Cheque		9200	
Apr 20 0	Warburtons 10514.80	Covid 19 Support	Cheque		400	
Apr 20 400	Michelle Backhouse 10114.80	Support Worker bags	Cheque		0	
Jun 20 0	Lancs Covid Recovery 10414.80	Pots of Hope	Bank Giro		300	
Jul 20 0	Paypal 10414.81	Account setup	Bank Giro		0.01	
Jul 20 0	Paypal 10669.28	Donation	Bank Giro		254.47	
Jul 20 300	Paul Galley 10369.28	Thank You Pots	Cheque		0	
Jul 20 75	Paul Galley 10294.28	Lawn Mower repair	Cheque		0	
Aug 20 35	Michelle Backhouse 10259.28	Memorial flowers	Cheque		0	
Sep 20 30	Michelle Backhouse 10229.28	Volunteer Bibs	Cheque		0	
Sep 20 20	Michelle Backhouse 10209.28	Library Garden Plants	Cheque		0	
Nov 20 0	Swallowdale 14209.28	Playground Surfacing	Bank Giro		4000	
Dec 20 0	Blackpool Coastal Housing 14568.14	Pocket Park Support	Bank Giro		358.86	
Dec 20 0	Resident 14623.14	Planter Purchase	Bank Giro		40	
Dec 20 24.65	Michelle Backhouse 14583.49	Plants for planters	Bank Giro		0	
Jan 21 0	Glasdon Plastics 14983.49	Covid Recovery Grt	Bank Giro		400	

Feb 21	Erin Bamber	Creation of website	Bank Giro	0
500	14483.49			
Feb 21	Lottery Community Fund	Covid grant for wood	Cheque	594
0	15077.49			
Mar 21	Michelle Backhouse	Plug Plants	Cheque	0
20.98	15056.51			
Mar 21	Michelle Backhouse	Plants for Planters	Cheque	0
50	15006.51			
Mar 21	Michelle Backhouse	Bird Bath	Cheque	0
20	14986.51			
Mar 21	Paul Galley	Web Domain	Cheque	0
114	14872.50			
Mar 21	Paul Galley	Screws for Planters	Cheque	0
19.38	14853.12			
Mar 21	Paul Galley	Stamper for Planters	Cheque	0
23.29	14829.83			
Mar 21	Paul Galley	Wood for Planters	Cheque	0
429.13	14337.70			
Mar 21	Lillian Evans	Donation for Plants	Bank Giro	50
0	14387.70			
Apr 21	Blackpool Council	Railings Paint	Bank Giro	299.70
0	14687.40			
Apr 21	Garfield Western Found.	Pocket Parks Grant	Bank Giro	500
0	15187.40			
Apr 21	Mrs Mason	Purchase of Planters	Bank Giro	30
0	15157.40			
Apr 21	Glasdons Plastics	Christmas Party Funds	Cheque	200
0	15357.40			
Apr 21	Mrs Clapham	Purchase of Planters	Bank Giro	20
0	15377.40			
May 21	Michelle Backhouse	Plug Plants	Cheque	0
15.97	15421.43			
May 21	Michelle Backhouse	Wooden Planters	Cheque	0
105	15316.43			
May 21	Amazon	Charity Donation	Bank Giro	5.73
0	15322.16			
May 21	Co-Op Store Grant	Donation to Park	Bank Giro	500
0	15822.16			
Jun 21	Paul Galley	Orange Paint	Cheque	0
299.60	15522.56			
Jun 21	Paul Galley	Steelcraft Railing	Cheque	0
678	14844.56			
Jun 21	Paul Galley	Pocket Park Project	Cheque	0
40	14804.56			
Jun 21	Michelle Backhouse	Water Fountain	Cheque	0
320	14484.56			
Jun 21	Arrowline	Playground Painting	Cheque	0
4000	10484.56			
Jul 21	Michelle Backhouse	Blue Planters	Cheque	0
23.98	10460.58			
Jul 21	Michelle Backhouse	2 seater bench	Cheque	0
119	10341.58			
Jul 21	Michelle Backhouse	3 Seater Bench	Cheque	0
129	10212.58			
Jul 21	Michelle Backhouse	Weed Killer	Cheque	0
25.99	10186.59			
Sep 21	Blackpool Council	Sports Programme	Cheque	0
225	9961.59			
Oct 21	Michelle Backhouse	Winter Plants	Cheque	0
40	9921.59			
Nov 21	Paul Galley	Matting	Cheque	0
24.14	9897.45			

Nov 21	Paul Galley	Pocket Parks	Cheque	0
154.54	9742.96			
Nov 21	Paul Galley	Pocket Parks	Cheque	0
229.63	9513.33			
Nov 21	Michelle Backhouse	Volunteer Event	Cheque	0
150	9363.33			
Dec 21	ACT	Sports Programme	Cheque	990.83
0	10354.16			
Dec 21	Amazon	Donation	Bank Giro	6.81
0	10360.97			
Dec 21	National Lottery	Roundabout Funds	Bank Giro	9969
0	20329.97			
Dec 21	Pete Smith	Plants	Cheque	0
94.97	20235			
Feb 22	Michelle Backhouse	Garden Barrels	Cheque	0
65	20170			
Feb 22	Paul Galley	Weeds Matting	Cheque	0
47.96	20			
Feb 22	Paul Galley	Website Hosting	Cheque	0
113.85	20008.19			
Apr 22	Michelle Backhouse	Compost	Cheque	0
46	19962.19			
Apr 22	Michelle Backhouse	Easter Presents	Cheque	0
20	19942.19			
Apr 22	Michelle Backhouse	Bamboo	Cheque	0
23.96	19918.23			
Apr 22	Glasdon	Donation for event (cashed)	Cheque	500
0	20418			
Apr 22	Pete Smith	Jet Washer (cashed)	Cheque	0
94.97	20323.26			
Apr 22	Blackpool Council	Contribution to roundabout	Bank Giro	1074.62
0	21397.88			
Apr 22	Amazon	Donation	Bank Giro	8.95
0	21406.83			
Apr 22	Paul Galley	Pocket Parks	Cheque	0
52.98	21353.85			
May 22	Paul Galley	Seeds	Cheque	0
39.94	21313.91			
May 22	Michelle Backhouse	Water Feature	Cheque	0
117.90	21196.01			
May 22	Michelle Backhouse	Cafe Garden Plants	Cheque	0
16.13	21179.88			
May 22	Michelle Backhouse	Tool Box	Cheque	0
17.99	21161.89			
May 22	Michelle Backhouse	Wheelbarrows	Cheque	0
212.40	20949.49			
Aug 22	Paul Galley	Football Leaflets	Cheque	0
113.75	20835.74			
Sep 22	Michelle Backhouse	Plants	Cheque	0
20	20815.74			
Sep 22	Michelle Backhouse	Spades	Cheque	0
21.46	20794.28			
Sep 22	Michelle Backhouse	Gloves	Cheque	0
20	20774.28			
Sep 22	Michelle Backhouse	Bird Seeds	Cheque	0
20	20754.28			
Oct 22	Paul Galley	Forks	Cheque	0
121.67	20632.61			
Nov 22	Blackpool Council	Sports Programme	Bank Giro	0
1100	19532.61			
Nov 22	Blackpool Council	Sports Programme	Bank Giro	0
468.35	19064.26			

Nov 22 Blackpool Council	Roundabout	Bank Giro	0
11043.62 8020.62			
Nov 22 Amazon	Donation	Bank Giro	8.68
0 8029.32			
Dec 2022 Total:			0
0	£8029.32		

Total Funds in Account December 2022: 8029.32

Petty Cash carried forward and unchanged from 2021 - 2022 2.67

Total funds for East Pines Park as of December 2022: £8031.99

### **Financial Period 2<sup>nd</sup> November 2021 to 1<sup>st</sup> November 2022**

Outgoings: £1430.93

Income: £13050.21

## **Trustees Annual Report East Pines Park 2021 - 2022**

### **Introduction**

2021 - 2022 has been a year of great recovery for our Park, with continued restoration of pre pandemic activities including walking football, the return of the Green Team volunteers, the extension of opening hours of our Cafe as well as new investments in the playground with a new wheelchair friendly roundabout installed.

A huge amount of work continued to renew the Park with the playground railings and two arch ways painted in warm and inviting colours.

The sports activities were hugely successful with large numbers of young people participating with the Friday night football and an increased number of adults participating in the walking football.

It's been a great year and all of our pre covid grants have now been delivered and we face 2023 in a very strong position.

**Paul Galley Chair of the Friends Group 19/12/20**

### **Summary of activity**

Our biggest capital project of the financial year was the installation of our new wheelchair friendly roundabout. This was supported by our volunteers painting the railings around the playground in bright inviting colours, creating a bright and warm play place.

Work was also undertaken by our volunteers to paint two archway at our East Pines and Luton Road entrances, these were done in silver and black to reflect the traditional painting scheme of our railings.

A big highlight of the year was the return of the Green Team, a wonderful part of our volunteer team who haven't been with us since March 17th 2020. They made an instant contribution with work on the football pitch being delivered to the highest of standards.

This resulted in our successful delivery of our two sports programmes, the free football programme for our young people and our free walking football programme. Both were highly attended and funding is now being sought to continue programmes.

Our litter pickers also worked hard to keep the areas inside and outside the Park tidy.

Our volunteer gardening teams worked hard to suppress weed growth and build the platform for us to start re planting key areas of the Park with flowers.

Another highlight was the continued growth of the cafe, a most welcome base for our community and our volunteers. As part of a plan to support the cafe, the Friends printed and distributed 3000 leaflets inviting the public to use the library and the cafe.

## **Values**

Our Park values of inclusivity and openness continue to deliver a great Park appreciated by all that visit and enjoy the Park. to be hugely appreciated by many Park users who

## **Future**

As a charity and a Park we enter the new financial year in a strong and robust position.

Our accounts are in a healthy position with ear marked reserves committed to delivering the following projects:

- Football Coaching for young people
- Walking Football
- New plants for the Park gardens
- 2 springers to complete the toddlers playground.
- Maintenance of gardens
- Growth of the Cafe