



Friends of Handsworth Park
Chair's Report 2023 - 24

The Friends of Handsworth Park continued to engage in regular activities in Handsworth Park, campaigning for cleaning to the upper lake, for preservation of park buildings (without success, regrettably) and in continuing the impactful Tea & Social event which sees the Sons of Rest building in regular use.

The withdrawal of Council personnel and forthcoming cuts to services remains a cause for concern and a future risk for Handsworth Park, which Trustees and the public are keen to find solutions for.

The charity's financial position is not assured and will benefit from more regular funding streams and potentially income generation; however, planned services have continued throughout the year even when having to rely on volunteers' out of pocket expenses and goodwill.

E. Freshwater
Chair of Trustees (in report period).



Receipts and payments accounts

For the period from	01/04/23	To	31/03/24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

		-	-	-
Carried Over balance from 2022 (15k includes restricted funds (Holyhead in Bloom 737.18; 1250 FoHP; 500 Hinstock))	12,513	2,487	-	15,000
BCC Community Gardening		1260	-	1,260
Birmingham Open Space (total)	80		-	80
Birmingham Voluntary Service	200			200
BCC	1614		-	1,614
BCC Holyhead in Bloom (holding)		10000		10,000
				-
Handsworth Creative Adventure Day	50			50
Tea and Social				-
F/Flow ARVAISTU OR	167.15			167
Crafting Community Eleanor		200	-	200
Sub total (Gross income for AR)	14,624	13,947	-	28,571

A2 Asset and investment sales, (see table).

	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total receipts **14,624** **13,947** **-** **28,571**

A3 Payments

Community Garden (excludes 418 pd)	3298			3,298
Soho Rd Bid CIC	2763			2,763
Tai Chi (excludes 280 pd 9th April)	1575		-	1,575
Cinema			-	-
Forest School			-	-
Tea and Social	4951		-	4,951
WA Cadbury Grant				-
Lottery Grant	-		-	-
Sub total	12,587		-	12,587

A4 Asset and investment purchases, (see table)

	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

<i>Total payments</i>	12,587	-	-	12,587
<i>Net of receipts/(payments)</i>	2,037	13,947	-	15,984
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1649	3774	-	5,423
<i>Cash funds this year end</i>	3,686	17,721	-	21,407

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in bank	18692.66	13098
		-	-
		-	-
	Total cash funds	18,693	13,098
	receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which	Amount due
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name

CC16a

Last year

to the
nearest £

-

-

-

-

-

3,635

70

1,505

30

1,120

-

-

6,360

-

6,360

-	6,360
	-
	4,425
-	1,935

Endowmen
t funds
to nearest

-
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Endowmen
t funds
to nearest

-
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Current
value

-
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Current
value

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-
-
-
-

When due
(continued)

Date of approval



Receipts and payments accounts

For the period from	01/04/23	To	31/03/24
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	to the nearest £	to the nearest £	to the nearest £	to the nearest £

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		-	-
		-	-
	Total cash funds	18,693	13,098
	receipts and payments account(s))	Error	Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which	Amount due
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

Last year

to the
nearest £

-

-

-

-

-

3,635

70

1,505

30

1,120

-

-

6,360

-

6,360

-	6,360
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-

4,425

-	1,935
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Endowmen
t funds
to nearest

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OK

Endowmen
t funds
to nearest

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Current
value

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Current
value

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-

When due
(continued)

Date of
approval
