

# CLEVEDON SKATE PROJECT

England & Wales · Charity number 1181873

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-05

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

## Contact

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**Address** 1 Arundel Road  
Clevedon  
Avon  
BS21 6DE

**Phone** 01275542949

**Email** [clevedonskateproject@gmail.com](mailto:clevedonskateproject@gmail.com)

**Website** [www.clevedonskateproject.com](http://www.clevedonskateproject.com)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CLEVEDON AND SURROUNDING AREA THE PROVISION OF A MULTI-PURPOSE, SAFE, SKATE PARK AND PUMP TRACK ALLOWING FOR BMX, SKATEBOARDING, CYCLING. ROLLER-SKATING / BLADING AND SCOOTERING FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** Clevedon Skate Project Trust works with Clevedon community to raise funds to build a new skate park and pump track. We will promote health and wellbeing through sport. We will work to use the facility to overcome isolation through sport. We will work to improve the diversity and inclusivity of users through sport.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- North Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30		£178	£0	-
2024-04-30		£204	£100	-
2023-04-30		£1,879	£5,574	-
2022-04-30		£2,758	£100	-
2021-04-30		£2,456	£0	-

## Trustees

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Name	Role	Appointed
<b>Petra Mansour</b>	Chair	2018-09-26
Carl Farrell		2023-03-27
Dr Paul Redford		2018-09-26
Matthew John Adams		2021-03-16
Neil James		2018-09-26
Tom Robert Knott		2018-09-26

**CLEVEDON SKATE PROJECT**

England & Wales - Charity number 1181873

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# Accounts

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**Accounts for Clevedon Skate Project  
Year Ending 30th April 2025**

**Income**

Grants		£	-	
Events		£	-	
Fundraising		£	-	
Donation	Gross	£	177.60	
	Less fees	£	-	£ 177.60
Tee Shirts		£	-	

**TOTAL INCOME** £ 177.60

**Expenses**

Events		£	-	
Teeshirts		£	-	
Insurance		£	-	
Groundworks		£	-	£ -

**TOTAL EXPENSE** £ -

**NET INCOME** £ 177.60

**RESERVES**

	01/05/24	30/04/25		
Bank Balance	£ 2,553.69	£ 2,731.29	£ 177.60	£ 2,731.29

Very little income, very little outgoings as charity activities have been in limbo due to local authorities issues. No insurance payments this year due to inactivity.

**CLEVEDON SKATE PROJECT**

England & Wales - Charity number 1181873

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# Accounts

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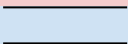
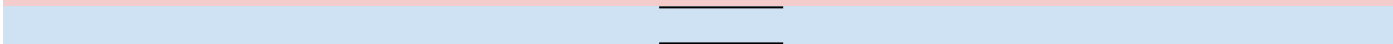
Accounts for Clevedon Skate Project  
for the year end 30th April 2024  
Income

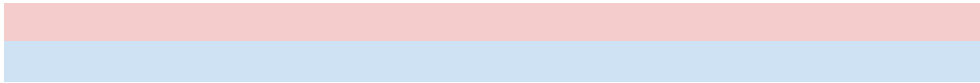
Grants			£	-	
Events			£	-	
Fundraising			£	-	
Donation	Gross	£	205.00		
	Less fees	£	-	£	205.00
Tee Shirts			£	-	
<b>TOTAL INCOME</b>				<b>£</b>	<b>205.00</b>
Expenses					
Events			£	-	
Teeshirts			£	-	
Insurance			£	100.00	
Groundworks			<u>£</u>	<u>-</u>	£ -
<b>TOTAL EXPENSE</b>				<b>£</b>	<b>100.00</b>
<b>Net Income</b>				<b>£</b>	<b>105.00</b>

**RESERVES**

	01/05/23	30/04/24		
Bank Balance	<u>£ 2,331.57</u>	£ 2,435.69	£	105.00
			£	2,436.57

Very little income, very little outgoings as charity activities have been in limbo due to local authorities issues





BRANCH : BUSINESS DIRECTPLUS  
PAGE 14

0892996586781900

BIC : CPBKGB22

IBAN : GB51CPBK08929965867819

TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT  
10 MAY 23

DATE	DESCRIPTION	BALANCE
WITHDRAWALS	DEPOSITS	
27 FEB 23	BROUGHT FORWARD	
		2,331.57
13 MAR 23	CAF230308106216CF 230308106216CF	
14.70	2,346.27	
14 APR 23	CAF23041197497CF 23041197497CF	
14.70	2,360.97	
27 APR 23	CAF2304248658CF 2304248658CF	
72.30	2,433.27	

BRANCH : BUSINESS DIRECTPLUS  
PAGE 15

0892996586781900

BIC : CPBKGB22

IBAN : GB51CPBK08929965867819

TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT  
27 SEP 23

DATE	DESCRIPTION	BALANCE
WITHDRAWALS	DEPOSITS	
10 MAY 23	BROUGHT FORWARD	
		2,433.27
12 MAY 23	CAF230509100008CF 230509100008CF	
38.80	2,472.07	
2 JUN 23	CAF2305305560CF 2305305560CF	
4.82	2,476.89	
13 JUN 23	CAF23060897194CF 23060897194CF	
14.70	2,491.59	
12 JUL 23	CAF23070797205CF 23070797205CF	
14.70	2,506.29	
11 AUG 23	CAF23080897664CF 23080897664CF	
14.70	2,520.99	
31 AUG 23	Tom Knott SkateGB Membership	
100.00	2,420.99	
13 SEP 23	CAF23090897849CF 23090897849CF	
14.70	2,435.69	

**CLEVEDON SKATE PROJECT**

England & Wales - Charity number 1181873

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# Accounts

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# CLEVEDON SKATE PROJECT



**CLEVEDON SKATE PROJECT TRUST ACCOUNTS 1ST MAY  
2022 TO 30TH APRIL 2023**

**BALANCE SHEET AS AT 30TH APRIL 2023**

**INCOME AND EXPENDITURE TO 30TH APRIL 2023**

**TRUSTEES REPORT**

**NOTES TO THE ACCOUNTS**

**CLEVEDON SKATE PROJECT TRUST**  
**BALANCE SHEET AS AT 30TH APRIL 2023**

2022			Notes	2023
£				£
0.00		<b><u>FIXED ASSETS</u></b>	<b><u>1</u></b>	0.00
		<b><u>CURRENT ASSETS</u></b>		
67,881.51		Bank and Cash		2,433.27
		Payments in advance		
		<b><u>TOTAL ASSETS</u></b>		
		<b><u>CURRENT LIABILITIES</u></b>	<b><u>2</u></b>	
	0.00	Creditor Clevedon Town Council Ringfenced Funds		39,142.03
28,839.48		<b><u>TOTAL REVENUE</u></b>		1,878.94
		<b><u>TOTAL EXPENDITURE</u></b>		5,574

Chair of Clevedon Stake Project Trustee.

Treasurer

## **CLEVEDON SKATE PROJECT** **TRUSTEES REPORT**

### **TRUSTEES**

Ms Petra Mansour-Moffatt Trustee from 26.09.2018 - Chair

Neil James Trustee from 26.09.2018

Tom Knott Trustee from 26.09.2018

Dr Paul Redford Trustee from 26.09.2018

Mr Carl Farrell from 28.03.2023 - Treasurer

Matthew Adams Trustee from 16.03.2021

## **CLEVEDON SKATE PROJECT TRUST** **NOTES TO THE ACCOUNTS**

### 1. Monies Returned to Clevedon Town Council

On 22nd and 23rd June 2022 a total of £39,142.03 was paid to Clevedon Town Council from the CSP bank account. This payment was the return of funds originally given to the charity in error by the Town Council. They are now holding this sum in their account, ring fenced for the project.

On 24th Feb 2023 a payment of £22,610.77 was made to Clevedon Town Council from the CSP bank account. This was returned Section 106 money, given to the charity in error by Clevedon Town Council.

### 2. Lack of Activity

Due to issues within Clevedon Town Council, the project has been unable to make much progress. This is still ongoing but we are confident that we will be able to return to regular activity in the future.

Clevedon Skate Project Bank Statements701-0892996586781900-280622-030822.12668.pdf

The co-operative bank

701-0892996586781900-280622-030822.12668.txt

BRANCH : BUSINESS DIRECTPLUS 0892996586781900 PAGE 10  
 BIC : CPBKG22 IBAN : GB51CPBK08929965867819  
 TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT 27 JUN 22

Date	Description	Withdrawals	Deposits	Balance
27 APR 22	BROUGHT FORWARD			67,881.51
12 MAY 22	CAF22050986340CF 22050986340CF		4.90	67,886.41
19 MAY 22	Gordano Valley Leg GORDANO VALLEY LEG	500.00		68,386.41
20 MAY 22	CAF2205172504CF 2205172504CF		9.64	68,396.05
15 JUN 22	CAF22061085825CF 22061085825CF		4.90	68,400.95
22 JUN 22	Clevedon Town Coun CSPT Ringfenced 1	30,000.00		38,400.95
23 JUN 22	Clevedon Town Coun CSPT Ringfence 2	9,142.03		29,258.92

Clevedon Skate Project Bank Statements701-0892996586781900-280922-004231.12021.pdf

The co-operative bank

701-0892996586781900-280922-004231.12021.txt

BRANCH : BUSINESS DIRECTPLUS 0892996586781900 PAGE 12  
 BIC : CPBKG22 IBAN : GB51CPBK08929965867819  
 TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT 27 SEP 22

Date	Description	Withdrawals	Deposits	Balance
27 JUL 22	BROUGHT FORWARD			24,864.40
11 AUG 22	CAF22080886949CF 22080886949CF		3.90	24,868.30
31 AUG 22	ThatCopyShop Limit INV-634702 banners	72.00		24,796.30
09 SEP 22	CAF2209062292CF 2209062292CF		24.10	24,820.40
13 SEP 22	CAF2209088577CF 2209088577CF		14.70	24,835.10
23 SEP 22	CAF2209203841CF 2209203841CF		4.82	24,839.92

Clevedon Skate Project Bank Statements701-0892996586781900-110523-004815.122398.txt

The co-operative bank

701-0892996586781900-110523-004815.122398.txt

BRANCH : BUSINESS DIRECTPLUS 0892996586781900 PAGE 14  
 BIC : CPBKG22 IBAN : GB51CPBK08929965867819  
 TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT 10 MAY 23

Date	Description	Withdrawals	Deposits	Balance
27 FEB 23	BROUGHT FORWARD			2,331.57
13 MAR 23	CAF230308106216CF 230308106216CF		14.70	2,346.27
14 APR 23	CAF23041197497CF 23041197497CF		14.70	2,360.97
27 APR 23	CAF2304248658CF 2304248658CF		72.30	2,433.27

Clevedon Skate Project Bank Statements701-0892996586781900-280722-004315.12032.pdf

The co-operative bank

701-0892996586781900-280722-004315.12032.txt

BRANCH : BUSINESS DIRECTPLUS 0892996586781900 PAGE 11  
 BIC : CPBKG22 IBAN : GB51CPBK08929965867819  
 TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT 27 JUL 22

Date	Description	Withdrawals	Deposits	Balance
27 JUN 22	BROUGHT FORWARD			29,258.92
01 JUL 22	THORNTON A S Garden Trail	1,077.50		30,336.42
11 JUL 22	CAF2207062127CF 2207062127CF		24.10	30,360.52
13 JUL 22	CAF22070885207CF 22070885207CF		4.90	30,365.42
18 JUL 22	SumUp Payments Acc PID167114-SUMUP	0.98		30,366.40
22 JUL 22	Maverick Industrie invoice 13217	5,502.00		24,864.40

Clevedon Skate Project Bank Statements701-0892996586781900-280223-004614.12813.txt

The co-operative bank

701-0892996586781900-280223-004614.12813.txt

BRANCH : BUSINESS DIRECTPLUS 0892996586781900 PAGE 13  
 BIC : CPBKG22 IBAN : GB51CPBK08929965867819  
 TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT 27 FEB 23

Date	Description	Withdrawals	Deposits	Balance
27 SEP 22	BROUGHT FORWARD			24,839.92
06 OCT 22	CAF2210037325CF 2210037325CF		9.64	24,849.56
12 OCT 22	CAF22100786297CF 22100786297CF		14.70	24,864.26
28 OCT 22	CAF22102544065CF 22102544065CF		9.64	24,873.90
11 NOV 22	CAF22110889390CF 22110889390CF		14.70	24,888.60
13 DEC 22	CAF22120889011CF 22120889011CF		14.70	24,903.30
12 JAN 23	CAF23010998012CF 23010998012CF		14.70	24,918.00
13 FEB 23	CAF23020889331CF 23020889331CF		14.70	24,932.70
16 FEB 23	CAF23021321772CF 23021321772CF		9.64	24,942.34
24 FEB 23	Clevedon Town Coun Section 106 return	22,610.77		2,331.57



**CLEVEDON SKATE PROJECT**

England & Wales - Charity number 1181873

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# Accounts

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# CLEVEDON SKATE PROJECT



**CLEVEDON SKATE PROJECT TRUST ACCOUNTS 1ST MAY  
2021 TO 30TH APRIL 2022**

**BALANCE SHEET AS AT 30TH APRIL 2022**

**INCOME AND EXPENDITURE TO 30TH APRIL 2022**

**TRUSTEES REPORT**

**NOTES TO THE ACCOUNTS**

**CLEVEDON SKATE PROJECT TRUST**  
**BALANCE SHEET AS AT 30TH APRIL 2022**

2021			Notes	2022
£				£
0.00		<b><u>FIXED ASSETS</u></b>	<b><u>1</u></b>	0.00
		<b><u>CURRENT ASSETS</u></b>		
	26181.40	Bank and Cash	67881.51	
		Payments in advance	100.00	
26181.40		<b>TOTAL ASSETS</b>		67981.51
		<b><u>CURRENT LIABILITIES</u></b>	<b><u>2</u></b>	
	0.00	Creditor Clevedon Town Council	39142.03	
				39142.03
£26181.40		<b><u>TOTAL REVENUE</u></b>		£28839.48

**RESERVES**

	£1114.78	BALANCE B/F	£3570.63
	£2455.85	INCOME/EXPENDITURE income current year	£2658.08
£3570.63		Balance C/F	£6228.71
£22610.77		RING FENCED INCOME	£22610.77
£26181.40		<b>TOTAL RESERVES</b>	£28839.48

**CLEVEDON SKATE PROJECT TRUST**  
**INCOME AND EXPENDITURE FOR THE YEAR TO 30TH APRIL 2022**

2021				2022
£		INCOME		£
	2155.70	Grants ring fenced		200
	29.17	Fundraising		233
	270.98	Donations	2376.10	
		Less fees	51.02	2325.08
				2758.08
2455.85				
		Less EXPENDITURE		
		SkateBoard GB Membership and Insurance	100.00	100.00
£2455.85		TOTAL INCOME OVER EXPENDITURE		£2658.08

Chair of Clevedon Stake Project Trustee.

Treasurer

## **CLEVEDON SKATE PROJECT** **TRUSTEES REPORT**

During 2021/2022 the trustees have worked with the two preferred contractors and Clevedon Town Council to create designs of the skatepark and the pump track. Consultations with users on site were conducted during the year.

### **TRUSTEES**

Ms Petra Mansour-Moffatt Trustee from 26.09.2018 - Chair

Neil James Trustee from 26.09.2018

Tom Knott Trustee from 26.09.2018

Dr Paul Redford Trustee from 26.09.2018

Ms Paula Heath Trustee from 26.09.2018 - Treasurer

Matthew Adams Trustee from 16.03.2021

**CLEVEDON SKATE PROJECT TRUST**  
**NOTES TO THE ACCOUNTS**

1. Fixed Assets

Clevedon SkatePark is held under lease by ClevedonTown Council from North Somerset Council

2. Creditor

Monies given by Clevedon Town Council has been requested by the Council and will be held within the Town Councils account ring fenced for the build of the Skate Park and Pump Track subject to funding.

**CLEVEDON SKATE PROJECT**

England & Wales - Charity number 1181873

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# Accounts

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**Clevedon Skate Project**  
**Income & Expenditure to 30th April 2021**

Charity No.1181873

**Income**

Clevedon Town Council Ring Fenced	£ -	£ -
Grants - Co-Op	£ 2,155.70	
Events	£ -	
Fundraising	£ 29.17	
Donation	£ 270.98	
Tee Shirts	£ -	
	<hr/>	<u>£ 2,455.85</u>

**Expenses**

Events	£ -	
Teeshirts	£ -	
Insurance		
	<hr/>	£ -
		<u>£ 2,455.85</u>
		£ 2,455.85

**RESERVES**

Ring Fenced	£ 22,610.77	£ -	£ 22,610.77
Revenue income	£ 1,114.78	£ 2,455.85	£ 3,570.63
Balance at Bank 30th April 2021			<u>£ 26,181.40</u>

Due to Covid 19 the activities of the Skate Project have been restricted with limited fundraising