



**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		<u>FIXED ASSETS</u>	<u>1</u>	0.00
		<u>CURRENT ASSETS</u>		
	26181.40	Bank and Cash	67881.51	
		Payments in advance	100.00	
26181.40		TOTAL ASSETS		67981.51
		<u>CURRENT LIABILITIES</u>	<u>2</u>	
	0.00	Creditor Clevedon Town Council	39142.03	
				39142.03
£26181.40		<u>TOTAL REVENUE</u>		£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		TOTAL RESERVES	£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 Skate 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.