



**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		<u>FIXED ASSETS</u>	<u>1</u>	0.00
		<u>CURRENT ASSETS</u>		
67,881.51		Bank and Cash		2,433.27
		Payments in advance		
		<u>TOTAL ASSETS</u>		
		<u>CURRENT LIABILITIES</u>	<u>2</u>	
	0.00	Creditor Clevedon Town Council Ringfenced Funds		39,142.03
28,839.48		<u>TOTAL REVENUE</u>		1,878.94
		<u>TOTAL EXPENDITURE</u>		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 Statements7...1 page

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

The co-operative bank

701-0892996586781900-280622-030822.12668.txt

BRANCH : BUSINESS DIRECTPLUS0892996586781900PAGE 10BIC : CPBKGB22IBAN : GB51CPBK08929965867819TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT27 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 Statem...1 page

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

The co-operative bank

701-0892996586781900-280922-004231.12021.txt

BRANCH : BUSINESS DIRECTPLUS0892996586781900PAGE 12BIC : CPBKGB22IBAN : GB51CPBK08929965867819TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT27 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	CAF22090885877CF 22090885877CF		14.70	24,835.10
23 SEP 22	CAF2209203841CF 2209203841CF		4.82	24,839.92

Clevedon Skate Project Bank State...1 page

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

The co-operative bank

701-0892996586781900-110523-004815.122398.txt

BRANCH : BUSINESS DIRECTPLUS0892996586781900PAGE 14BIC : CPBKGB22IBAN : GB51CPBK08929965867819TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT10 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 Sta...1 page

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

The co-operative bank

701-0892996586781900-280722-004315.12032.txt

BRANCH : BUSINESS DIRECTPLUS0892996586781900PAGE 11BIC : CPBKGB22IBAN : GB51CPBK08929965867819TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT27 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 Statema...1 page

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

The co-operative bank

701-0892996586781900-280223-004614.12813.txt

BRANCH : BUSINESS DIRECTPLUS0892996586781900PAGE 13BIC : CPBKGB22IBAN : GB51CPBK08929965867819TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT27 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