

# FRIENDS OF YEOVIL COUNTRY PARK

England & Wales - Charity number 1185579

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-01

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

## Contact

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**Address** Yeovil Country Park Centre  
Brunswick Street  
Yeovil  
BA20 1QZ

**Phone** 01935425757

**Email** [contact@friendsofyeovilcountrypark.org](mailto:contact@friendsofyeovilcountrypark.org)

## Activities

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**Objects:** TO PROMOTE THE PRESERVATION, PROTECTION AND IMPROVEMENT OF YEOVIL COUNTRY PARK FOR THE PUBLIC BENEFIT AS A RECREATIONAL AMENITY FOR EXERCISE AND RECREATION AND TO EDUCATE THE PUBLIC REGARDING IN THE NATURAL, HISTORICAL AND CULTURAL VALUE OF THE AREA.

**Activities:** To enhance the preservation, conservation and protection of Yeovil Country Park. Helping to improve the facilities, increase public awareness/attendance and work with the local authority and other organisations to achieve these objectives. Promote events for educational purposes, pleasure, engaging with the general public to experience the benefits of the natural environment.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£4,946	£3,457	-	-
2023-12-31	£3,801	£3,786	-	-
2022-12-31	£4,503	£353	-	-
2021-12-31	£1,427	£5,902	-	-
2020-12-31	£9,136	£910	-	-

## Trustees

Name	Role	Appointed
<b>Gary Cashmore</b>	Chair	2019-10-03
Alison Suter		2019-10-03
Amanda Card		2024-11-15
Edward John Sadler		2019-10-03
Nicholas Hill		2019-10-03

**FRIENDS OF YEOVIL COUNTRY PARK**

England & Wales - Charity number 1185579

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# Accounts

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# Friends of Yeovil Country Park

*"Supporting and helping to maintain Yeovil Country Park in conjunction with the Countryside Team"*

Reference: FOYCP04042025

Dated: 04 April 2025

## Friends of Yeovil Country Park

### Trustees Annual Report

### for the Year ending

### 31 December 2024

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## Reference and administrative information

The reference and administrative information forms part of this report.

Charity name

Friends of Yeovil Country Park CIO (Charitable Incorporated Organisation)

Registered Charity number

Charity No: 1185579 Registered 1 October 2019

Principal and operational address

Yeovil Country Park, Brunswick Street, Yeovil BA20 1QZ

Trustees

The Trustees who served during this period in alphabetical order are as follows:

- Amanda Card - Treasurer
- Gary Cashmore - Chairman
- Nicholas Hill
- Edward Sadler
- Alison Suter

Constitution

Friends of Yeovil Country Park CIO was registered on 1 October 2019. The Constitution for the Friends of Yeovil Country Park CIO has been reviewed and we can confirm that Issue 3 remains the current version, document Reference: FoYCP28042019 Issue 3.

## Trustees Report

Friends of Yeovil Country Park report and financial statement as a Charitable Incorporated Organisation (CIO) for the Charity's fifth period ended 31 December 2024.

We remain a group with five Trustees, and together with the Members successfully managed the organisation over the year. That included a considerable administrative task as a result of the ownership and management of the Country Park changing from a unitary council to a town council.

The Trustees will continue to look for new members with suitable skills that can complement the work that we undertake. We will always consider those with the appropriate experience and qualifications for the role of Trustee in our team.

Our thanks to all of the Trustees, Members and Volunteers who generously gave their time and expertise over the year to achieve the goals of the Charity. They are our most valuable asset.

Over the period we held six meetings and an AGM. Adhoc reviews were also held.

There was much activity in the Country Park and visitor attendance increased notably and may have been stimulated by the completion of the updated children's play zone.

A tree was planted in March in memory of our much appreciated Trustee James (Jim) Fison. He left a generous donation for the Friends and this will be put to good use.

The risk identified in the last report concerning Somerset Unitary Council and the potential impact to the Country Park materialised. Fortunately, Yeovil Town Council stepped in and negotiated a takeover for the Country Park. The implication of this for the Friends was that the agreements and procedures that were in place with Somerset Council had to be revised and agreed with Yeovil Town Council.

As a group we have now completed all the essential changes required and documents and new policies have been set in place. We continue to check and review all our documentation over the year.

The transfer to Yeovil Town Council ownership will provide more localised focus, especially with Yeovil Country Park being in the unique situation of sharing boundaries within the Yeovil Town area.

One of the impacts of the change was that we ended up funding the Green Flag entry as we have been supporting this as a group over many years and wanted to ensure continuity, recognising the value this award brings to the Country Park, Charity and public.

The Park continues to achieve Green Flag recognition status and it was awarded to the Park again in the year. We continue to enter the RHS Pride in Parks award, application in May and judging in September. Over the years we have achieved 5 star recognition and this award recognizes all the work that the Park Rangers achieve but importantly the volunteer base supporting the Park.

Forest School development and promotion: the area has been expanded with help from volunteer days from Yeovilton, with funding from Friends for paths, fencing and security. Forest School activities are a theme the Friends are keen to develop as we are now in a position to engage with more of the community who will benefit from learning about the countryside.

The April Spring Trail was a great day for all involved. The weather wasn't great and there was plenty of mud, but it was brilliant to see some 442 parents and children enjoying themselves. Lots of positive feedback was received from the public. We were able to secure support from local supermarkets Tesco and Morrisons, of donated confectionery which was handed out on completion of the Trail.

We attended and supported the Yeovil Town Super Saturday event held in September, with the aim of advertising the Country Park. We shared a stand with the Countryside Team making bird boxes for children to decorate.

September saw a new event, Autumnal Apples and Somerset Scything in one of the orchards of the Park. This was enjoyed by lots of families.

October witnessed the traditional Hallowe'en Trail, one of our major events. This attracted large numbers of the public, with over 1,500 in attendance and some of the longest queues ever for this yearly event. We received great feedback and some new visitors to the Park as well.

Ninesprings Café, Rangers workshop and office celebrated its 10 years of opening in October, a special occasion as the founder Chairman of the Friends group and the original Country Park volunteer Robin MacKay was able to come along and participate. The Cafe has become the hub of the Country Park and is a base for all the Park volunteers who help keep it in such great condition.

During November a funding opportunity was identified to us by Spark Somerset and we applied for a grant with the Prime Foundation to enhance the Forest School area for teaching experience in the outdoors. Just before our year end we heard that we had been successful in our application. We are very grateful to the Prime Foundation for supporting our cause and we will use the grant to support the Forest School sessions and can now purchase essential materials, safety equipment and a weatherproof canopy, ensuring that the learning and fun can continue uninterrupted, rain or shine.

Friends of Yeovil Country Park remains an active going concern.

## Accounts

The accounts are checked at each of the Friends regular meetings and feed the year end position. The final year end statement is reviewed and approved by the Trustees. The detailed Accounts are included below.

We had approximately 10 volunteers, excluding Trustees.

### Income and Spending

Accounting period 1 January 2024 to 31 December 2024 and the financial controls for the period of this report were reviewed by the Members and Trustees at meetings held throughout the year.

The accounts include funds and commitments from 31 December 2023 accounts. These amounted to £17,020.65

Funds generated principal income;

Our two principal events, namely the Spring and Hallowe'en trails, were both successful, with the Spring Trail generating an income of £766.28, an increase of 50% from the previous year due principally to increased numbers attending.

The Hallowe'en Trail generated an income of £2,021.85, an increase of 23% from the previous year and again due to an increased number of attendees.

Friends pencil sales accounted for another £236.50

Public donations received £118.72 and for dog biscuits £277.39, totaling £396.11

There were generous donations from people that had close association with the Friends with legacy donations amounting to £1,110.47

The above together with other sundry items are detailed in the on the accounts sheet.

In total, receipts for the year amounted to £4,946.36

Key spending was for;

The first Lantern and Wassail event incurred set up expenditure of £178.51

Spring Trail expenses amounted to £220.14, for purchase of props and confectionery for handing out to participants. Support was received from our sponsors Asda, Morrisons and Tesco.

Hallowe'en Trail expenses £92.35 were lower this year as last year's expenditure restocked many of the equipment props and we received support with confectionery donations from our sponsors Asda, Morrisons and Tesco who continued to support the local community.

The newly developed and expanded Forest School area has accounted for £1,903.41 of expenditure for materials and equipment.


Google domain name yearly expenditure of £10.00

Miscellaneous items for the year amounted to £929.63 of which costs for some of the larger items included, Friends feather Flag £119.98, Green Flag entry £424.00, RHS Southwest in Bloom entry £30.00 and an Apple Press and Pulper £132.99

Together with other costs the total expenditure for the year amounted to £3,457.16

Trustees annual report for the Year ended 31 December 2024

Accounts summary sheet;

 <b>Friends of Yeovil Country Park</b> <b>Receipts and Payments Account and Statement of Balances</b> <b>for the year ending 31st December 2024</b>			
<b>Receipts</b>		<b>Payments</b>	
Tesco Bags of Help	0.00	Purchases	0.00
Post Code Lottery Award	0.00	SSDC Invoices	0.00
Sales of Knitted/Handmade Items	0.00	Misc Expenses	929.63
Sponsorship	0.00	Spring Trail Expenses	220.14
Public Donations	118.72	Purchases for Park	100.00
Super Saturday	96.99	Calendar Printing	0.00
Pencil Sales	236.50	Activities	0.00
SSDC reimbursements	99.00	Park Yoga	0.00
Grants	0.00	Halloween Expenses	92.35
Dog Biscuits Donations	277.39	Google Domain Cost	10.00
Post Card Sales/Donations	37.60	Wassail Event Event	178.51
Halloween	2,021.85	Pencil Purchases	0.00
Calendar Sales	0.00	Seeds/Plant	0.00
Sale of Photographic Prints	0.00	Bank Payment Charges	23.12
Spring Trail	766.28	Forest School	1,903.41
Wellness Event	0.00		
Wessex Water Grant	0.00		
Asda - Green Giving Tokens	0.00		
Other Grants	0.00		
Wassail Income	107.41		
Legacy	1,110.47		
Other Income	74.15		
<b>Total Receipts</b>	<b>4,946.36</b>	<b>Total Payments</b>	<b>3,457.16</b>
-	-	<b>Excess of Receipts over Payments</b>	<b>1,489.20</b>
	<b>4,946.36</b>		<b>4,946.36</b>
<b>RESERVE FUND</b>		<b>REPRESENTED BY:</b>	
Balance at start of year 1st Jan 2024	17,020.65	Balance at Bank 31/12/24	
		Current Account Old	0.00
Excess of Receipts over Payments	1,489.20	Current Account New	18,270.62
-	-	Deposit Account	0.08
		Cash in hand of Treasurer (Café safe)	40.00
		Credits yet to be on statement	199.15
		Cheques (and Debit Card) not on statement	0.00
<b>Balance to date</b>	<b>18,509.85</b>		<b>18,509.85</b>
<b>Amanda Card, Honorary Treasurer</b>			

## Objectives and activities

Fundraising opportunities. We continue to identify sponsors who we can work with to improve the Park facilities and have applied (November) to the Prime Foundation Trust small grants for outdoor activities delivered to families with vulnerable children.

We applied to Woodward Trust in April for help with delivering Forest School sessions but were unsuccessful in our application.

A key objective going forward is to deliver more educational activities in the Country Park.

We continue to hold regular Friends group meetings to review plans and ideas, matching funds and exploring opportunities to further enhance the facilities and events for the public.

## Summary of main achievements during the year

Our main achievements for the year are with the Spring and Hallowe'en trail events. Both attract large numbers of families and continue to be popular events in the local area.

The Forest School has continued to be developed with Friends funding and a generous donation from a member who lost her husband (He was a Trustee of the Friends) and was passionate about getting a facility for children to experience the outdoors with classroom learning experiences. A naming event was held and the area is now known as "Robins Willow" and is being well used by the community.

## Key plans for the future

Working with the Countryside Team, we are looking to promote and develop an area of the Park as a growing hub that will engage the local community. The area is currently left to fallow and has seen antisocial behaviour. We will be lending our support to help this initiative;

We will continue in conjunction with the Countryside Team to run the well established key public events, namely the Spring Trail and Hallowe'en Trail;

Establishing a Friends website, mentioned last year had to be put on hold due to all of the administration required for the Park ownership changes;

Review the possibility of getting Park Yoga back at the Park;

Exploring new fundraising and sponsorship opportunities.

## Reserves policy

Our reserves policy is to retain a working capital to cover costs incurred prior to income being received; cover unforeseen events; project overrun costs; etc. The amount is set at £2,500 unallocated reserves.

## Risk

Funding opportunities are increasingly harder to identify in the current economic climate. We are reliant on help with this funding and delivery of future projects could be impacted.

Inflation continues to be a challenge for family expenditure and the ability to attend events in the Park where a charge is levied, which means there is more pressure on seeking/generating funding in order for events to have a lower charge or be free to attend (for the community).

## DBS

This was reviewed over the year and the current roles remain essentially the same. No action was required for this financial year, since the original guidance was obtained from DBS. We currently have no Trustees, Members or Volunteers who are in roles that are eligible.

## Report approval

Report approved by the serving Trustees of Friends of Yeovil Country Park.

Signed on behalf of the Trustees;



Gary Cashmore

Position: Trustee - Chairman

Date: 04 April 2025



Amanda Card

Position: Trustee - Treasurer

Date: 04 April 2025

**FRIENDS OF YEOVIL COUNTRY PARK**

England & Wales - Charity number 1185579

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# Accounts

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# Friends of Yeovil Country Park

*"Supporting and helping to maintain Yeovil Country Park in conjunction with the Countryside Team"*

Reference: FOYCP04042024

Dated: 04 April 2024

## Friends of Yeovil Country Park

### Trustees Annual Report

### for the Year ending

### 31 December 2023

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## Reference and administrative information

The reference and administrative information forms part of this report.

Charity name

Friends of Yeovil Country Park CIO (Charitable Incorporated Organisation)

Registered Charity number

Charity No: 1185579 Registered 1 October 2019

Principal and operational address

Yeovil Country Park, Brunswick Street, Yeovil BA20 1QZ

Trustees

The Trustees who served during this period in alphabetical order are as follows:

- Amanda Card - Treasurer
- Gary Cashmore - Chairman
- James Fison - died 16 July 2023
- Nicholas Hill
- Edward Sadler
- Alison Suter

Constitution

Friends of Yeovil Country Park CIO was registered on 1 October 2019. The Constitution for the Friends of Yeovil Country Park CIO has been reviewed and we can confirm that Issue 3 remains the current version, document Reference: FoYCP28042019 Issue 3.

## Trustees Report

Friends of Yeovil Country Park report and financial statement as a Charitable Incorporated Organisation (CIO) for the Charity's fourth period ended 31 December 2023.

It is with much sadness that we had to announce that one of our Trustees, James (Jim) Fison sadly passed away. Jim was a founder member of the Friends since the establishment of the group in 2012. He was a great asset to the Country Park and valued Trustee with his wealth of local knowledge and experience.

We are now running the group with five Trustees. The constitution allows for up to eight Trustees and, despite the fact we are quite happy running with five Trustees, we will be raising an agenda item at our next regular meeting to seek new members. At the same time, we will be looking for suitable candidates with the necessary skills, experience and qualifications for the role of Trustee and offer them a position as a new Trustee in our team.

Our thanks to all of the Trustees, Members and Volunteers who generously gave their time and expertise over the year to achieve the goals of the Charity. They are our most valuable asset.

The year witnessed much activity in the Country Park and visitor attendance increased visibly.

Last year we mentioned that we had applied to Woodward Charitable Trust for funding. Following the submission in December 2022, in March we found out that we had been awarded a £500 contribution. This, together with £400 from the Friends, allowed us to deliver free Woodland Wellbeing sessions to PROMISEworks and Yeovil4Family (Y4F) in conjunction with the Community Ranger. Each charity group received forest school sessions, with activities aimed at children from 5 to 15 years old and in total approximately 50+ taking part. Experiences range from outdoor activities in the Park i.e; fire lighting, paint making, mini boat making and racing and tree walking. There were three after-school sessions and a bat walk for a group of 10 children and accompanying adults.

These Forest school activities are a theme the Friends are keen to develop in the future and engage with more of the community who will benefit from learning about the countryside.

The Park continues to achieve Green Flag recognition status and it was awarded to the Park again in the year. We applied for the Pride in Parks award in May and judging occurred in September.

The April Spring Trail was a great day for all involved. It was brilliant to see some 640 parents and children enjoying themselves. Lots of positive feedback was received from the public. We were able to secure support, with the help of donated confectionery from local supermarkets Asda, Tesco and Iceland that was handed out for completing the Trail.

Wildlife Garden refurbishment was completed in December with an end of project report submitted as part of the requirements of the sponsorship from Wessex Water. Unfortunately the project was delayed due to unauthorised camping in the area and antisocial behaviour that had to be dealt with by the appropriate authorities before the project could be completed.

The Yeovil Town Super Saturday event held in September was supported with the aim to advertise the Country Park. We shared a stand with the Rangers making bird feeders with apples from the Park.

The Hallowe'en trail, another big event, drew large numbers of the public, with over 1250 in attendance, some of the longest queues ever for this yearly event. Positive feedback was received from the families who attended and from some new visitors to the Park who didn't realise how good the area is.

We have continued to support Park Yoga with sponsorship that has delivered weekly sessions from May to September with an average of 80 attendees per week. This is beneficial to the Park as it draws people to the facility.

Friends of Yeovil Country Park remains an active going concern.

## Accounts

The accounts were reviewed and approved by the Trustees. The detailed Accounts are included below.

The card payment facility obtained has been beneficial as more of the public move to card and phone payments at our events. The only charge incurred is a small fee per transaction.

We had approximately 12 volunteers, excluding Trustees.

### Income and Spending

Accounting period 1 January 2023 to 31 December 2023 and the financial controls for the period of this report were reviewed by the Members and Trustees at meetings held throughout the year.

The accounts include funds and commitments from 31 December 2022 accounts. These amounted to £17,005.93

### Funds generated principal income;

The two principal events, namely the Spring and Hallowe'en trails, were both successful, with the Spring Trail generating an income of £510.00 at the start of the year and was attended by over 640 adults and children.

The Hallowe'en Trail generated an income of £1,640.74 and was attended by over 1250 adults and children.

Pencil sales accounted for another £252.70

Public donations for dog biscuits totalled £782.38

Grants were received from Woodward Charitable Trust £500.00 together with other sundry items summarised on the accounts sheet.

In total, receipts for the year amounted to £3,801.19

### Key spending was for;

Hallowe'en Trail expenses £643.03 were higher than normal due to a restock of display items. We also received confectionery donations from our sponsors Tesco, Asda and Morrisons who continued to support the local community.

Spring trail expenses of £121.60 and again supported with confectionery donations from our sponsors Tesco, Asda and Morrisons.

Park Yoga £765.00 contribution to the running of this activity in the Park.

Purchases for the Park totaled £1,035.31 made up of: wood carving a feature bench £500.00; purchase of bat boxes £129.98; purchase of wildflower seed £405.33

Google domain name yearly expenditure of £10.00

Trustees annual report for the Year ended 31 December 2023

Purchase of seeds and plants £189.77

Forest school costs £783.33

Miscellaneous items for the year amounted to £226.21

Together with other costs the total expenditure for the year amounted to £3,786.47

Accounts summary sheet;



**Friends of Yeovil Country Park**

**Receipts and Payments Account and Statement of Balances  
for the year ending 31st December 2023**

<b>Receipts</b>		<b>Payments</b>	
Tesco Bags of Help	0.00	Purchases	0.00
Post Code Lottery Award	0.00	SSDC Invoices	0.00
Sales of Knitted/Handmade Items	22.00	Misc Expenses	226.21
Sponsorship	0.00	Spring Trail Expenses	121.60
Public Donations	13.27	Purchases for Park	1,035.31
Super Saturday	29.50	Calendar Printing	0.00
Pencil Sales	252.70	Activities	0.00
SSDC reimbursements	0.00	Park Yoga	765.00
Grants	500.00	Halloween Expenses	643.03
Dog Biscuits Donations	782.38	Google Domain Cost	10.00
Post Card Sales/Donations	50.60	Wellness Event	0.00
Halloween Trail	1,640.74	Pencil Purchases	0.00
Wellness Event	0.00	Seeds/Plant	189.77
Wessex Water Grant	0.00	Bank Payment Charges	12.22
Spring Trail	510.00	Forest School	783.33
Other Grants	0.00		
Wessex Water Grant	0.00		
Asda - Green Giving Tokens	0.00	<b>Total Payments</b>	<b>3,786.47</b>
Other Grants	0.00		
<b>Total Receipts</b>	<b>3,801.19</b>	<b>Excess of Receipts over Payments</b>	<b>14.72</b>
-	-		
	<b>3,801.19</b>		<b>3,801.19</b>

<b>RESERVE FUND</b>		<b>REPRESENTED BY:</b>	
Balance at start of year 1st Jan 2023	17,005.93	Balance at Bank 31/12/23	
		Current Account Old	0.00
Excess of Receipts over Payments	14.72	Current Account New	16,320.05
		Deposit Account	0.08
-	-	Cash in hand of Treasurer (Café safe)	40.00
		Not yet on statement	660.52
<b>Balance to date</b>	<b>17,020.65</b>		<b>17,020.65</b>

**Amanda Card, Honorary Treasurer**

## Objectives and activities

Fundraising opportunities. We continue to identify sponsors who we can work with to improve the Park facilities and have again applied (December) to the Woodward Charitable Trust small grants for outdoor activities delivered to families with vulnerable children. We expect to hear back early next year.

We continue to hold regular Friends group meetings to review plans and ideas.

## Summary of main achievements during the year

Our main achievements for the year are with the Spring and Hallowe'en trail events. Both attract large numbers of families and continue to be popular events to attend in the local area.

Completion of the Wildlife Garden area with the help of a grant from the Wessex Water Foundation of £750 to which the Friends added additional funds, allowed the improvements with the help of Park Rangers and volunteers. An end of project report submitted during December marked completion.

## Key plans for the future

We will continue to run our key public events the Spring Trail and Hallowe'en Trail.

Establishing Friends, website;

Tesco Bags of Help Wildlife Trail project completion, remains delayed but has been reviewed with a revised plan to achieve. Initial delay was due to the impact of COVID-19;

Wyndham Hill project is essentially complete apart from signage engraving and erection;

Park Yoga sponsorship;

Exploring new fundraising and sponsorship opportunities.

## Reserves policy

Our reserves policy is to retain a working capital to cover costs incurred prior to income being received; cover unforeseen events; project overrun costs; etc. The amount is set at £2,500 unallocated reserves.

## Risk

The risk identified in the last report concerning Somerset establishing a Unitary Council and the potential impact to the Country Park has materialised. At the end of the year the Council declared a financial emergency and a spending freeze was imposed. There will be greater reliance on the Friends to support projects next year.

Funding opportunities are increasingly harder to identify in the current economic climate. We are reliant on help with this funding, the delivery of future projects could be impacted.

Inflation remains a challenge for family expenditure and the ability to attend events in the Park where a charge is levied, which means there is more pressure on seeking/generating funding in order for events to have a lower charge or be free to attend (for the community).

## DBS

We will continue to review this for any new roles that we may undertake. No action was required for this financial year, since the original guidance was obtained from DBS. We currently have no Trustees, employees or volunteers who are in roles that are eligible.

## Report approval

Report approved by all of the serving Trustees of Friends of Yeovil Country Park.

Signed on behalf of the Trustees;



.....

Gary Cashmore

Position: Trustee - Chairman

Date: 04 April 2024



.....

Amanda Card

Position: Trustee - Treasurer

Date: 04 April 2024

**FRIENDS OF YEOVIL COUNTRY PARK**

England & Wales - Charity number 1185579

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# Accounts

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# Friends of Yeovil Country Park

*“Supporting and helping to maintain Yeovil Country Park in conjunction with the Countryside Team”*

Reference: FOYCP04042023

Dated: 04 April 2023

## Friends of Yeovil Country Park

### Trustees Annual Report

### for the Year ending

### 31 December 2022

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## Reference and administrative information

The reference and administrative information forms part of this report.

Charity name

Friends of Yeovil Country Park CIO (Charitable Incorporated Organisation)

Registered Charity number

Charity No: 1185579 Registered 1 October 2019

Principal and operational address

Yeovil Country Park, Brunswick Street, Yeovil. BA20 1QZ

Trustees

The Trustees who served during this period in alphabetical order are as follows:

- Amanda Card - Treasurer;
- Gary Cashmore - Chairman;
- David Fincham - (died 13 December 2022);
- James Fison;
- Nicholas Hill;
- Edward Sadler;
- Alison Suter.

Constitution

Friends of Yeovil Country Park CIO was registered on 1 October 2019. The Constitution for the Friends of Yeovil Country Park CIO has been reviewed and updated with some minor changes and the updated version submitted on the Charity Commission website 20 April 2022, document Reference: FoYCP28042019 Issue 3.

## Trustees Report

Friends of Yeovil Country Park report and financial statement as a Charitable Incorporated Organisation (CIO) for the Charity's third period ended 31 December 2022.

It is with much sadness that we had to announce that one of our Trustees, David Fincham, passed away. He was a great asset to the Friends with his wealth of knowledge and experience he brought to the group.

The constitution allows for up to eight Trustees and we are quite happy running with six Trustees. However, should suitable candidates with the necessary skills, experience and qualifications arise in the future we will seek to recruit them to our team.

Our thanks to all of the Trustees, Members and Volunteers who generously gave their time and expertise over the year to achieve the goals of the Charity. They are our most valuable asset.

We are pleased to say the impact of COVID-19 has significantly reduced and foot fall in the Park has noticeably increased. There seems to be a trend for more outdoor activities where people feel safer.

The year started well and the Friends were able to advertise the Country Park at a local venue, Westlands Conference Centre, where Gordon Buchannan was giving a talk. Attendance was from far and wide and so we were able to promote the virtues of the Park to the public during the interludes.

The Spring Trail which was postponed for two years followed and was supported by local supermarkets donating goods to be handed out for completing the trail. All the organisation and hard work paid off again and set the scene for the event. Over 450 adults and children walked the trail and some really great feedback was received. Numbers were down compared to previous years but then that was before Covid-19 and the new way of life for many.

We continue to support the Park obtaining the Green Flag award and this was awarded to the Park again in the year. We also applied for the Pride in Parks award in June , judging occurred in September and everyone's efforts were rewarded with five stars and positive feedback.

We continue to advertise the work that our Charity does for the Park and have procured a new banner to promote this which is used at all of our events.

The Super Saturday event had to be postponed due to the death of HM Queen Elizabeth II.

We have registered for Gift Aid and produced Gift Aid forms for donors to complete if they wish to enable us to claim some extra funding.

Friends of Yeovil Country Park remains an active going concern.

## Accounts

The accounts were reviewed and approved by the Trustees. The detailed Accounts are included below.

Over the period we have successfully closed the original Friends bank account which was deemed not suitable for a Charity Commission CIO charity by the bank. The new bank account is fully operational and the details communicated to the charity commission.

We have procured a card payment facility to enable card payments at our events. This was a requirement driven by public demand to pay/donate electronically at our events.

We had approximately 10 volunteers, excluding Trustees.

### Income and Spending

Accounting period 1 January 2022 to 31 December 2022 and the financial controls for the period for this report were reviewed.

The accounts include funds and commitments from 31 December 2021 accounts. These amounted to £12,855.57

### Funds generated principal income;

The two principal events were both successful and the Spring Trail generated an income of £549.98 at the start of the year and was attended by over 450 adults and children walking the trail.

The Halloween trail generated an income of £1,110.00 and was attended by over 900 adults and children.

Public donations for dog biscuits over the year totalled £1,129.81

Grants were received from Wessex Water £750.00 and Asda £400.00 together with other sundry items summarised on the accounts sheet.

In total, receipts for the year amounted to £4,503.21

### Key spending was for;


Halloween trail expenses £52.00. We have to thank our sponsors Tesco, Asda and Morrisons for their donation of goods which kept our expenses down.

Wellness event expenditure £151.72

Google domain name yearly expenditure of £10.00

In total expenditure for the year amounted to £352.85

Accounts summary sheet;

		<b>Friends of Yeovil Country Park</b>	
<b>Receipts and Payments Account and Statement of Balances</b>			
<b>for the year ending 31st December 2022</b>			
<b>Receipts</b>		<b>Payments</b>	
Tesco Bags of Help	0.00	<b>Purchases</b>	0.00
Sales of Knitted/Handmade Items	7.60	<b>SSDC Invoices</b>	0.00
<b>Sponsorship</b>	0.00	<b>Misc Expenses</b>	149.13
Pencil Sales	87.80	Pencil Purchases	0.00
<b>Public Donations</b>	276.28	Calendar Printing	0.00
Post Code Lottery Award	0.00	Spring Trail Expenses	0.00
<b>SSDC reimbursements</b>	0.00	Purchases for Park	0.00
Dog Biscuits Donations	1,129.81	Park Yoga	0.00
Super Saturday	0.00	Activities	0.00
Post Card Sales/Donations	62.70	Halloween Expenses	52.00
Halloween	1,110.00	Google Domain Cost	0.00
Calendar Sales	0.00	Wellness Event	151.72
Sale of Photographic Prints	0.00		
Spring Trail	549.58		
Wellness Event	129.44		
Wessex Water Grant	750.00		
Asda - Green Giving Tokens	400.00		
<b>Total Receipts</b>	<b>4,503.21</b>	<b>Total Payments</b>	<b>352.85</b>
-	-	<b>Excess of Receipts over Payments</b>	<b>4,150.36</b>
	<b>4,503.21</b>		<b>4,503.21</b>
<b>RESERVE FUND</b>			
Balance at start of year 1st Jan 2022	12,855.57		
		<b>REPRESENTED BY:</b>	
		Balance at Bank 31/12/22	
		Current Account Old	0.00
		Current Account New	16,905.85
<b>Excess of Receipts over Payments</b>	<b>4,150.36</b>	Deposit Account	0.08
-	-	Cash in hand of Treasurer (Café safe)	100.00
		Credits yet to be on statement	0.00
		Cheques (and Debit Card) not on statem	0.00
<b>Balance to date</b>	<b>17,005.93</b>		<b>17,005.93</b>
<b>Amanda Card, Honorary Treasurer</b>			

## Objectives and activities

Fundraising opportunities. We have applied to the Woodward Charitable Trust small grants for outdoor activities delivered to families with vulnerable children. The outcome is expected early in 2023.

We have formalised a Friends equal opportunities policy document June 2022.

Regular Friends group meetings are now back to normal over the year.

## Summary of main achievements during the year

The Spring Trail event was successfully held during April and attended by over 450 parents and children. This yearly event is a key country Park activity.

A Well Dressing event was held in July and the paths, natural springs and streams decorated with flowers. This free event was attended by over 200 people and there was live music and entertainers along the route next to the woodland in the Park.

Our yearly Halloween Trail held in October attracted over 900 parents and children. This generates an income after the costs of the trail display equipment and handouts are taken into consideration. This event is run together with the onsite Park Ranger team, who play an active role in the Trail layout for public benefit.

Park Yoga was funded jointly with South Somerset District Council. This is a valuable outdoor community event. It is a free event to attend but there is an opportunity for the participants to donate to the Friends.

Application for funding to the Wessex Water Foundation for money to provide improvements at the wildlife garden was successful with the award of £750 to which the Friends will add additional funds to enable the project to proceed. The improvements will give the public a quiet place to visit and see nature at work.

## Key plans for the future

We will continue to run our key public events being the Spring Trail and Hallowe'en Trail;

Establishing Friends website;

Tesco Bags of Help Wildlife Trail project completion, delayed due to the impact of COVID-19;

Wyndham Hill project is almost complete, with minor outstanding elements being signage and grass/wildflower seeding which is season and weather dependant;

Park yoga sponsorship;

Exploring new fundraising and sponsorship opportunities.

## Reserves policy

Our reserves policy is to retain a working capital to cover costs incurred prior to income being received; cover unforeseen events; project overrun costs; etc. The amount is set at £2,500 unallocated reserves.

## Risk

Somerset is establishing a new Unitary Council effective 1 April 2023. Concern about how this might impact Yeovil Country Park Ranger staffing levels and budget allocation to the Park in the future could put more pressure on the Friends resources.

Opportunities for funding are becoming increasingly harder to obtain in the current economic climate, which could impact the delivery of events in the future.

Increasing inflation is impacting family expenditure and the ability to attend events in the Park especially where a charge is levied, meaning there is more pressure on seeking/generating funding so that events have a lower charge or are free to attend for the community.

## DBS

We will continue to review this for any new roles that we may undertake. No action was required for this financial year, since the original guidance was obtained from DBS. We currently have no Trustees, employees or volunteers who are in roles that are eligible.

## Report approval

Report approved by all of the serving Trustees of Friends of Yeovil Country Park.

Signed on behalf of the Trustees;



.....

Gary Cashmore

Position: Trustee - Chairman

Date: 06 April 2023



.....

Amanda Card

Position: Trustee - Treasurer

Date: 06 April 2023

**FRIENDS OF YEOVIL COUNTRY PARK**

England & Wales - Charity number 1185579

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# Accounts

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# Friends of Yeovil Country Park

*"Supporting and helping to maintain Yeovil Country Park in conjunction with SSDC Countryside Team"*

Reference: FOYCP04042022

Dated: 04 April 2022

## Friends of Yeovil Country Park

### Trustees Annual Report

### for the Year ending

### 31 December 2021

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## Reference and administrative information

The reference and administrative information forms part of this report.

Charity name

Friends of Yeovil Country Park CIO (Charitable Incorporated Organisation)

Registered Charity number

Charity No: 1185579 Registered 1 October 2019

Principal and operational address

Yeovil Country Park, Brunswick Street, Yeovil. BA20 1QZ

Trustees

Trustees who served during the period from formation and up to the date of this report are as follows:

- Gary Cashmore - Chairman;
- Nicholas Hill;
- Alison Suter;
- James Fison;
- Edward Sadler;
- David Fincham - (elected 27 May 2021);
- Amanda Card - Treasurer (elected 2 September 2021)

Constitution

Friends of Yeovil Country Park CIO was registered 1 October 2019, although already in existence (established January 2012) as a voluntary community group. A Constitution for the Friends of Yeovil Country Park CIO was prepared and approved during the registration process as a CIO. Document first issued on the 26 September 2019 Document Reference: FoYCP28042019

## Trustees Report

Friends of Yeovil Country Park report and financial statement as a Charitable Incorporated Organisation (CIO) for the Charity's second period ended 31 December 2021.

Our thanks to all of the Trustees and Members who generously gave their time and expertise over the year to achieve the goals of the Charity they are our most valuable asset.

We have managed to retain our core volunteers associated with the group and have held scheduled meetings during the pandemic observing the government guidelines. Our existing Constitution caters for more reliance on the use of electronic media for communication.

The operating year continued to be impacted by the coronavirus pandemic, mostly during the first half of the year, thereby restricting activities involving the public. The second half of the year improved and one of our key events, the Halloween Trail, proceeded but at a reduced public attendance. This was not surprising due to public fears and perceptions of the COVID-19 virus and guidance from the government. This was seen as a very successful event by the parents and children who attended.

The Spring Trail was cancelled at short notice due to government restrictions. Perishable goods, chocolate Easter eggs donated by Crofton Stores were given to the emergency Wellbeing Hub set up by the Council. The eggs were distributed through emergency food orders, mainly to families experiencing financial hardship during the pandemic. We make special mention of and thank you to Crofton Stores who have been a major sponsor over many years.

Two new Trustees were recruited and elected, bringing the total to seven. One of these Trustees has subsequently been elected as the new Treasurer. Our existing Treasurer has supported a formal transition period to ensure a seamless handover. We are indebted to him for the sterling service and organisation of the finances since the inception of the Friends. He remains a Trustee and continues to actively support the group.

Tesco Bags of Help project continued to be paused due to Covid-19 and the principal person who was going to deliver the community courses has left to undertake a new career challenge.

Friends of Yeovil Country Park remains an active going concern.

## Accounts

The accounts were reviewed and approved by the Trustees.

Refer to the attached file FoYCP Account and Statement 04April 2022.

Since becoming a registered Charity and the recent appointment of a new treasurer, our existing bank requested that the organisation change the type of bank account currently being used to a business account for CIO charities. This was actioned on 23 November, signed by the Trustees and completed by the end December 2021.

### Income and Spending

Accounting period 1 January 2021 to 31 December 2021 and the financial controls for the period for this report were reviewed.

The accounts include funds and commitments from 31 December 2020 accounts. These amounted to £17,330.68

Funds generated principal income;

The Halloween trail generated an income of £826.11 being the largest source of funding during the financial period. This was supplemented by calendar sales from the 2020 calendar received during the first quarter by £146, together with other sundry sales.

Public donations for dog biscuits over the year totalled £351.33

In total, receipts for the year amounted to £1,427.25

Key spending was for;

The bulk of the costs were associated with increasing the area of woodland at Wyndham Hill by a third of a hectare. New fencing had to be contracted out due to COVID-19, and the planting of 500 trees were all funded as part of the Postcode Lottery grant received in 2020. Work was invoiced to SSDC and reimbursed amounting to £4,259.25

Funding contribution to Park Yoga of £1000.00 and Halloween Trail expenses of £233.11, together with other sundry purchases of £400.00

Google domain name yearly expenditure of £10.00

In total expenditure for the year amounted to £5,902.36

We had approximately 15 volunteers, excluding Trustees.

## Objectives and activities

Fundraising opportunities were again impacted during the year due to COVID-19 and as such we did not actively pursue applications for new projects within the Park. Regular Friends meetings and reviews have been re-established.

Over the year a new Treasurer has been appointed.

## Summary of main achievements during the year

Park yoga was funded jointly with South Somerset District Council and is a very valuable outdoor community event. We intend to support this activity next year, making full use of the Park and facilities and engaging with the public using the Park.

Yeovil Super Saturday held in September was attended with a stand to advertise the Park and facilities to the wider public. Donations were taken at this successful event.

We did manage to run the Hallowe'en Trail during October, this being a significant event for the Park and engaging with the general public. We ask for a small fee for the children with parents (under fives free). This generates an income after the costs of the trail display equipment and handouts are taken into consideration. This event is run together with the onsite Park Ranger team, which plays an active role in the Trail layout for public benefit. This Trail was well attended by children and parents, thereby generating an income.

## Key plans for the future

Large public events include Spring Trail and Hallowe'en Trail;

Establishing Friends website;

Tesco Bags of Help Wildlife Trail project completion, delayed due to the impact of COVID-19;

Park yoga sponsorship;

Wildlife trail and Woodland tree planting project final completion;

Exploring new fundraising and sponsorship opportunities.

## Reserves policy

Our reserves policy is to retain a working capital to cover costs incurred prior to income being received; cover unforeseen events; project overrun costs; etc. The amount is set at £2,500 unallocated reserves.

## Risk

COVID-19 continuing impact and the potential of new variants may present new challenges in the future.

The economic climate, with increasing inflation, is impacting family expenditure.

## DBS

We will continue to review this for any new roles that we may undertake. No further action was required for this financial year, since the guidance was obtained from DBS 14 October 2019. We currently have no Trustees, employees or volunteers who are in roles that are eligible.

## Report approval

Report approved by all of the serving Trustees of Friends of Yeovil Country Park.

Signed on behalf of the Trustees;



.....

Gary Cashmore

Position: Trustee - Chairman

Date: 04 April 2022



.....

Amanda Card

Position: Trustee - Treasurer

Date: 04 April 2022



Friends of Yeovil Country Park CIO

Charity No: 1185579

**Receipts and Payments Account and Statement of Balances  
for the year ending 31st December 2021**

**Receipts**

Tesco Bags of Help	0.00
Sales of Knitted/Handmade Items	41.50
<b>Sponsorship</b>	0.00
Pencil Sales	2.40
<b>Public Donations</b>	16.59
Post Code Lottery Award	0.00
<b>SSDC reimbursements</b>	0.00
Dog Biscuits Donations	351.33
Super Saturday	25.40
Post Card Sales/Donations	17.92
Halloween	826.11
Calendar Sales	146.00
Sale of Photographic Prints	0.00

Total Receipts **1,427.25**

Excess of Payments over Receipts 4,475.11

**5,902.36**

**RESERVE FUND**

Balance at start of year 1st Jan 2021 17,330.68

- -

Excess of Payments over Receipts -4,475.11

Balance to date **12,855.57**

**Payments**

<b>Purchases</b>	0.00
<b>SSDC Invoices</b>	4,259.25
<b>Misc Expenses</b>	0.00
Pencil Purchases	0.00
Calendar Printing	0.00
Spring Trail Expenses	0.00
Purchases for Park	400.00
Park Yoga	1,000.00
Activities	0.00
Halloween Expenses	233.11
Google Domain Cost	10.00

Total Payments **5,902.36**

- -

**5,902.36**

**REPRESENTED BY:**

Balance at Bank 3/9/21	
Current Account	11,874.17
Deposit Account	0.08
Cash in hand of Treasurer (Safe)	
Credits yet to be on statement	1,214.43
Cheques (and Debit Card) not on statement	233.11

**12,855.57**

**Notes to Accounts:-**

1. These accounts should be read in conjunction with  
FoYCP Trustee Annual Report Reference: FOYCP04042022

Amanda Card, Honorary Treasurer

Gary Cashmore, Chairman

Date: 04 April 2022

**FRIENDS OF YEOVIL COUNTRY PARK**

England & Wales - Charity number 1185579

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# Accounts

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# Friends of Yeovil Country Park

*"Supporting and helping to maintain Yeovil Country Park in conjunction with SSDC Countryside Team"*

Reference: FOYCP14042021

Dated: 14 April 2021

## Friends of Yeovil Country Park

### Trustees Annual Report

### for the Year ending

### 31 December 2020

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## Reference and administrative information

The reference and administrative information forms part of this report.

Charity name

Friends of Yeovil Country Park CIO (Charitable Incorporated Organisation)

Registered Charity number

Charity No: 1185579 Registered 1 October 2019

Principal and Operational address

Yeovil Country Park, Brunswick Street, Yeovil. BA20 1QZ

Trustees

Trustees who served during the period from formation and up to the date of this report are as follows:

- Mr Gary Cashmore - Chairman;
- Mr Nicholas Hill - Treasurer;
- Ms Alison Suter;
- Mr James Fison;
- Mr Edward Sadler.

Constitution

Friends of Yeovil Country Park CIO was registered 1 October 2019, although already in existence (established January 2012) as a voluntary community group prior to this date. A Constitution for the Friends of Yeovil Country Park CIO was prepared and approved during the registration process as a CIO. Document issued on the 26 September 2019 at Issue 2 status, Document Reference: FoYCP28042019

## Trustees Report

Friends of Yeovil Country Park report and financial statement as a Charitable Incorporated Organisation (CIO) for the Charity's first period ended 31 December 2020.

Registration with the Charity Commission occurred 1 October 2019. Mention is given to the background of the Friends of Yeovil Country Park prior to registration for clarification and with the understanding that all of the assets belonging to the Friends of Yeovil Country Park would be transferred to the newly registered Charity in their entirety. This was ratified at a meeting of the Membership and Trustees. The accounts also reflect this position with a healthy balance of Funds for the newly formed Charity.

The decision to register the FoYCP as a Charity was discussed over several years and finally actioned in 2019. The principal reasoning behind the decision was that

it was becoming increasingly difficult to access funding streams without being a registered charity yet the Friends group had effectively been running as an unregistered charity since the group was first established. The Friends group relies entirely on voluntary time contribution from its Trustees, Membership and Volunteers in order to function.

Coronavirus (COVID-19) has had a severe impact on the group during the financial year with many events and activities cancelled or postponed and meetings disrupted. However, we have managed to carry out some tasks.

Friends of Yeovil Country Park remains an active going concern.

## Accounts

The accounts were reviewed and approved by the Trustees.

### Income and Spending

Accounting period 1 October 2019 to 31 December 2021 and the financial controls for the period for this report were reviewed.

The accounts include funds and commitments from the existing Friends organisation and these were transferred to the Charity 1 January 2020 totalling £9,104.57

Funds generated principal income;

Postcode Lottery Wyndham Hill Woodland funding, successful grant from money raised by @PostcodeLottery players. Friends have been awarded a grant of £7,000.00 received in June.

Tesco Bags of Help Programme funding of £1,166.00 (reduced as a result of COVID-19). Friends have committed to provide £1,500.00 from existing funds, together with the Tesco £1,166.00 will give a budget of £2,666.00

A donation of £200.00 was received for the Spring Trail and Halloween Trail, both of which had to be cancelled due to COVID-19. This will be carried over to subsequent years.

Park Yoga sponsorship income of £630.00 was received in February as a 50% contribution with the remainder of the sponsorship coming from the Friends existing funds.

Other sources of income were the sale of dog biscuits £140.00

Key spending was for;

This was limited to repair/replacement of signage in the Park due to vandalism £895.04 expenditure in February

Google domain name yearly expenditure of £10.00 and general expenses of £4.85

We had approximately 25 volunteers, excluding trustees, during the financial period.

## Objectives and activities

Fundraising opportunities were severely restricted during the year due to the impact of COVID-19.

Submitted a proposal to Tesco Bags of Help for the preparation of trail leaflets and a marked walk in the Country Park. Our submission was successful and awarded £1,666.00 to which the Friends have added £1,500.00 from existing funds.

Submitted a proposal to Postcode Lottery to increase the woodland expanse at Yeovil Country Park improving biodiversity on poor grassland. Thanks to funding raised by @PostcodeLottery players, Friends have been awarded a grant of £7,000 to help us increase the area of woodland at Wyndham Hill by a third of a hectare and plant over 500 trees.

## Summary of main achievements during the year

Implemented IT enhancements using Google G-Suite for non profits for the Friends with dedicated email addresses, common file storage for improved group communication. This will help public communication with the group.

Wildlife trail and Woodland tree planting project commenced November. An area in the park has been fenced off with gated access, over 500 trees have been planted. Over the coming years this will contribute to an improved environment and visitor area for the public.

Submission and continuation of Tesco Bags of Help project to produce trail leaflets which will become the mechanism to demonstrate to the community that the project funding is from Tesco Bags of Help grant scheme and Friends of Yeovil Country Park. Trail markers will be erected and family wildlife sessions delivered, all of which bring benefits to the community.

After vandalism to park signage a vandalism appeal was made to the general public via Just Giving to generate £895.04 which was spent on repair and new signage early in the year.

## Key plans for the future

Public events Spring trail (Already cancelled due to COVID - 19)

Halloween trail

Establishing Friends website

Tesco Bags of help Wildlife trail project completion

Park yoga sponsorship

Exploring fundraising opportunities

## Reserves Policy

Our reserves policy is to retain a working capital to cover costs incurred prior to income being received (eg; Friends countryside calendar requires upfront expenditure before sales), cover unforeseen events, project overrun costs, etc. The amount is set at £2,500 unallocated reserves.

## Risk

COVID-19 represents a challenge going forward in terms of the group carrying out some functions. Fundraising opportunities, public gatherings, events, volunteer assistance were severely impacted for 2020 with key fundraising activities cancelled. On this basis it remains a risk for some future activities to abide with the government guidelines and keep the public safe. Some future activities may have to be paused, delayed or rescheduled but the outlook remains positive that we will find a way through this.

## DBS

We have contacted DBS for guidance 14 October 2019 and currently have no trustees, employees or volunteers who are in roles that are eligible. We will continue to review this for any new roles that we may undertake.

## Report Approval

Report approved by all of the serving Trustees of Friends of Yeovil Country Park.

Signed on behalf of the Trustees;



G Cashmore

Position: Trustee - Chairman

Date: 25 May 2021



N Hill

Position: Trustee - Treasurer

Date: 25 May 2021



Friends of Yeovil Country Park

Charity No: 1185579

**Receipts and Payments Account and Statement of Balances  
for the year ending 31st December 2020**

<b>Receipts</b>		<b>Payments</b>	
Grants	8,166.00	<b>Purchases</b>	0.00
Sales of Knitted/Handmade Items	0.00	<b>SDDC Invoices</b>	895.04
<b>Sponsorship</b>	200.00	<b>Misc Expenses</b>	4.85
Pencil Sales	0.00	Pencil Purchases	0.00
<b>Public Donations</b>	0.00	Calendar Printing	0.00
Spring Trail Receipts	0.00	Spring Trail Expenses	0.00
<b>SDDC reimbursements</b>	630.00	HLF Funding Contribution	0.00
Dog Biscuits Donations	140.00	Well Dressing Expenses	0.00
Super Saturday	0.00	Activities	0.00
Post Card Sales/Donations	0.00	Halloween Expenses	0.00
Halloween	0.00	Web Expenses	10.00
Calendar Sales	0.00		
Sale of Photographic Prints	0.00		
<b>Total Receipts</b>	<b>9,136.00</b>	<b>Total Payments</b>	<b>909.89</b>
-	-	Excess of Receipts over Payments	8,226.11
	<b>9,136.00</b>		<b>9,136.00</b>

**RESERVE FUND**

01/01/2020

Transfer of funds from Friends Group	9,104.57	<b>REPRESENTED BY:</b>	
		Balance at Bank 4/1/2021	
		Current Account	17,310.60
Excess of Receipts over Payments	8,226.11	Current No. 2 Account	0.00
		Deposit Account	0.08
-	-	Cash in hand of Treasurer (Café safe)	20.00
		Credits yet to be on statement	0.00
Balance to date	<b>17,330.68</b>	Cheques (and Debit Card) not on statement	0.00
			<b>17,330.68</b>

Notes to Accounts:-

1. This report covers the first period of the Charity Financial Year from 1 October 2019 to 31 December 2020
2. These accounts should be read in conjunction with FoYCP Trustee Annual Report Reference: FOYCP14042021

Nic Hill, Honorary Treasurer

Gary Cashmore, Chairman

Date of statement production 25/5/21