



Trustees' Annual Report for the period

	Period start date				Period end date		
	1	4	2022		31	3	2023
From				To			

Section A Reference and administration details

Charity name	Gelligaled Park Community Action Group
Other names charity is known by	
Registered charity number (if any)	1186020
Charity's principal address	65 Penrhys Road, Ystrad, Rhondda Cynon Taff
Postcode	CF41 7SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lyndon Murphy	Chairperson		
2	Mark Evans	Treasurer		
3	William Llewellyn	Trustee		
4	Paul Murphy	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Discussion with existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote for the benefit of the inhabitants of Ystrad Rhondda and the surrounding area the provision of 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To broaden the activities provided to appeal to the wider community, the Gelligaled Park Community Action Group has a four-phase plan:

1. The first phase is to design, build and maintain the MUGA in Gelligaled Park.
2. The second phase is to explore making use of the land adjacent to the children's' playground. The Action Group received feedback during the original consultation process that the children's' playground facilities are insufficient to meet demand.
3. The third phase is to undertake a feasibility study for adapting the area currently held by the disused children's paddling pool to provide for a further recreational activity. The recommissioning of the children's paddling pool is not considered feasible following consultation with the local authority's park management.
4. The fourth phase is to create a 'Community Shed' in Gelligaled Park. The purpose of which is to create opportunities for local residents to meet, socialise and engage in a range of activities in Gelligaled Park.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Gelligaled Park Community Action Group has worked closely with officers of Rhondda Cynon Taff and the Action Group made significant strides to construct a multi-use games area in Gelligaled Park.

The Action Group also raised funds through private individual donations and grant funding.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is summarised as follows:

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £3000. The justification for this is to have a readily accessible fund to maintain the multi-use games area if it is vandalised.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L J Murphy	P Murphy
Full name(s)	Lyndon John Murphy	Paul Murphy
Position (eg Secretary, Chair, etc)	Chair	
Date	13/6/24	13/6/24

**GELLIGLED PARK COMMUNITY ACTION GROUP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

GELLIGATED PARK COMMUNITY ACTION GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr L Murphy	
L H Evans	(Appointed 4 April 2023)
E L Dunning	(Appointed 4 April 2023)
Mr G Jones	(Appointed 4 April 2023)
J Cook	
P Murphy	
M Evans	
D Bevan	
L Llewellyn	
C Walker	
Dr W Llewellyn	

Charity number

1186020

Independent examiner

Young & Phillips Limited
77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

GELLIGALED PARK COMMUNITY ACTION GROUP

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GELLIGALED PARK COMMUNITY ACTION GROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GELLIGALED PARK COMMUNITY ACTION GROUP

I report on the accounts of the for the year ended 31 March 2023, which are set out on pages 2 to 8.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act;have not been met .
- (b) No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Young & Phillips Limited

ACCA
77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

Dated: 21 May 2024

GELLIGALED PARK COMMUNITY ACTION GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<u>Income from:</u>					
Donations and legacies	2	-	10,498	10,498	2,296
Other trading activities	3	682	-	682	1,816
Total income		682	10,498	11,180	4,112
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities	4	328	10,427	10,755	2,431
Total resources expended		328	10,427	10,755	2,431
Net income for the year/ Net movement in funds		354	71	425	1,681
Fund balances at 1 April 2022		5,131	-	5,131	3,450
Fund balances at 31 March 2023		5,485	71	5,556	5,131

GELLIGALED PARK COMMUNITY ACTION GROUP

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	7		80,788		-
Current assets					
Cash at bank and in hand		5,556		43,669	
Creditors: amounts falling due within one year		-		-	
Net current assets			5,556		43,669
Total assets less current liabilities			86,344		43,669
Creditors: amounts falling due after more than one year	9		(80,788)		(38,538)
Net assets			5,556		5,131
Income funds					
Restricted funds			71		-
Unrestricted funds			5,485		5,131
			5,556		5,131

William Hovey

Trustee

GELLIGALED PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Gelligaled Park Community Action Group is a registered charity.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

1.4 Incoming resources

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the charity cannot reclaim it.

GELLIGALED PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10 years straight line
---------------------	------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

GELLIGALED PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	2023 £	2022 £
Donations and gifts	-	834
Grants	52,748	40,000
Less: deferred income	(42,250)	(38,538)
	<u>10,498</u>	<u>2,296</u>
For the year ended 31 March 2022		<u><u>2,296</u></u>

3 Other trading activities

	Unrestricted funds £	Total 2022 £
Fundraising events	682	1,816
For the year ended 31 March 2022	<u>1,816</u>	<u>1,816</u>

GELLIGALD PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Charitable Expenditure £	Total £	2022 £
Depreciation and impairment	8,976	8,976	-
Insurance	328	328	469
Planning and survey fees	775	775	1,462
Tree planting	-	-	500
Travel	676	676	-
	<u>10,755</u>	<u>10,755</u>	<u>2,431</u>
	<u>10,755</u>	<u>10,755</u>	<u>2,431</u>
Analysis by fund			
Unrestricted funds	328	328	
Restricted funds	10,427	10,427	
	<u>10,755</u>	<u>10,755</u>	
For the year ended 31 March 2022			
Unrestricted funds	969		969
Restricted funds	1,462		1,462
	<u>2,431</u>		<u>2,431</u>

7 Tangible fixed assets

	Plant and equipment £
Cost	
Additions	89,764
At 31 March 2023	<u>89,764</u>
Depreciation and impairment	
Depreciation charged in the year	8,976
At 31 March 2023	<u>8,976</u>
Carrying amount	
At 31 March 2023	<u>80,788</u>

8 Current Assets

	2023 £	2022 £
Carrying amount of financial assets		
Cash at bank	5,556	43,669

GELLIGALD PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

9 Creditors: amounts falling due after more than one year

	Notes	2023 £	2022 £
Grants	10	80,788	38,538
		<u>80,788</u>	<u>38,538</u>

10 Grants

Deferred income is included in the financial statements as follows:

2023 £	2022 £
<u>80,788</u>	<u>38,538</u>

**GELLIGLED PARK COMMUNITY ACTION GROUP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

GELLIGATED PARK COMMUNITY ACTION GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

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Dr L Murphy	
L H Evans	(Appointed 4 April 2023)
E L Dunning	(Appointed 4 April 2023)
Mr G Jones	(Appointed 4 April 2023)
J Cook	
P Murphy	
M Evans	
D Bevan	
L Llewellyn	
C Walker	
Dr W Llewellyn	

Charity number

1186020

Independent examiner

Young & Phillips Limited
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GELLIGALED PARK COMMUNITY ACTION GROUP

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Independent examiner's statement

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- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
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Young & Phillips Limited

ACCA
77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

Dated: 21 May 2024

GELLIGALD PARK COMMUNITY ACTION GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

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Total income		682	10,498	11,180	4,112
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities	4	328	10,427	10,755	2,431
Total resources expended		328	10,427	10,755	2,431
Net income for the year/ Net movement in funds		354	71	425	1,681
Fund balances at 1 April 2022		5,131	-	5,131	3,450
Fund balances at 31 March 2023		5,485	71	5,556	5,131

GELLIGALED PARK COMMUNITY ACTION GROUP

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	7		80,788		-
Current assets					
Cash at bank and in hand		5,556		43,669	
Creditors: amounts falling due within one year		-		-	
Net current assets			5,556		43,669
Total assets less current liabilities			86,344		43,669
Creditors: amounts falling due after more than one year	9		(80,788)		(38,538)
Net assets			5,556		5,131
Income funds					
Restricted funds			71		-
Unrestricted funds			5,485		5,131
			5,556		5,131

William Hovey

Trustee

GELLIGALED PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

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The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

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Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the charity cannot reclaim it.

GELLIGALED PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	10 years straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/(expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

GELLIGALED PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	2023 £	2022 £
Donations and gifts	-	834
Grants	52,748	40,000
Less: deferred income	(42,250)	(38,538)
	<u>10,498</u>	<u>2,296</u>
For the year ended 31 March 2022		<u><u>2,296</u></u>

3 Other trading activities

	Unrestricted funds £	Total 2022 £
Fundraising events	682	1,816
For the year ended 31 March 2022	<u>1,816</u>	<u>1,816</u>

GELLIGALD PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Charitable Expenditure £	Total £	2022 £
Depreciation and impairment	8,976	8,976	-
Insurance	328	328	469
Planning and survey fees	775	775	1,462
Tree planting	-	-	500
Travel	676	676	-
	<u>10,755</u>	<u>10,755</u>	<u>2,431</u>
	<u>10,755</u>	<u>10,755</u>	<u>2,431</u>
Analysis by fund			
Unrestricted funds	328	328	
Restricted funds	10,427	10,427	
	<u>10,755</u>	<u>10,755</u>	
For the year ended 31 March 2022			
Unrestricted funds	969		969
Restricted funds	1,462		1,462
	<u>2,431</u>		<u>2,431</u>

7 Tangible fixed assets

	Plant and equipment £
Cost	
Additions	89,764
At 31 March 2023	<u>89,764</u>
Depreciation and impairment	
Depreciation charged in the year	8,976
At 31 March 2023	<u>8,976</u>
Carrying amount	
At 31 March 2023	<u>80,788</u>

8 Current Assets

	2023 £	2022 £
Carrying amount of financial assets		
Cash at bank	5,556	43,669

GELLIGALED PARK COMMUNITY ACTION GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

9 Creditors: amounts falling due after more than one year

	Notes	2023 £	2022 £
Grants	10	80,788	38,538
		<u>80,788</u>	<u>38,538</u>

10 Grants

Deferred income is included in the financial statements as follows:

2023 £	2022 £
<u>80,788</u>	<u>38,538</u>