

**ST NEOTS INCLUSIVE PLAYPARK
FOUNDATION**

CHARITY NO.1188062

FINANCIAL REPORT 1/10/20 TO 30/9/21

**BECAUSE OF COVID RESTRICTIONS THE
CHARITY HAS BEEN UNABLE TO OPEN A
BANK ACCOUNT UNTIL
1/10/21.**

**THERE ARE THEREFORE NO ENTRIES
FOR THE CURRENT YEAR.**

**FUNDS DUE FROM GRANTS BUT YET TO
BE BANKED**

**£4833.00 FROM THE MAYOR'S
CHARITABLE FUNDS**

**M VAN DE KERKHOVE
TRUSTEE AND TREASURER**