

**ST NEOTS INCLUSIVE PLAYPARK  
FOUNDATION**

**CHARITY NO.1188062**

**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER  
2022**

**£**

**BANK 30/9/22  
5373.96**

**INCOME**

**DONATIONS  
100.00**

**GRANTS FROM MAYORS FUND  
4833.00**

**FUNDRAISING  
607.27**

**TOTAL  
5540.27**

**EXPENDITURE**

**PUBLIC LIABILITY INSURANCE  
166.31**

**TOTAL  
166.31**

**TOTAL ASSETS  
5373.96**

**FINANCIAL REPORT 1/10/21 TO 30/9/22  
FOLLOWING THE OPENING OF THE  
BANK ACCOUNT WITH BARCLAYS  
FOLLOWING COVID RELATED DELAYS,  
THE CHARITY ASSETS STAND AT £5373  
96.**

**DISCUSSION HAVE BEEN ON GOING  
WITH ST NEOTS TOWN COUNCIL TO  
IDENTIFY A SUITABLE LOCATION FOR  
THE INSTALLATION OF INCLUSIVE PLAY  
EQUIPMENT.**

**FOLLOWING ELECTIONS AND A CHANGE  
OF TWON CLERK THEY HAVE NOW  
EMBARKED ON A FULL REVIEW OF ALL  
PLAY FACILITIES IN THE TOWN.**

**WE HAVE BEEN INVITED TO TAKE PART  
IN THIS REVIEW SO THAT THE  
REDESIGN OF VARIOUS PLAYPARKS CAN  
BE OVERSEEN GIVING DUE REGARD TO  
LOCATION AND THE EXSTENSIVE NEW  
HOUSING DEVELOPMENTS TAKING  
PLACE.**

**WE ARE THEREFORE UNABLE TO APPLY  
FOR MAJOR FUNDING UNTIL A SUITABLE  
LOCATION HAS BEEN IDENTIFIED AND  
MAY INCLUDE THE INVOLVEMENT OF  
THE DISTRICT COUNCIL WHO OWN THE  
LAND ON WHICH MANY OF THE PLAY  
FACILITIES CURRENTLY STAND.**

**MICHAEL VAN DE KERKHOVE. TRUSTEE.**