

**Friends of Singleton Park/ Ffrindiau Park Singleton**  
**Trustees Report August 31<sup>st</sup>, 2023, to March 31<sup>st</sup>, 2024**

On August 30<sup>th</sup>, 2023, we registered with The Charity Commission for England and Wales, thus forming a charitable incorporated organisation (CIO)

This report covers the period from August 31<sup>st</sup>, 2023, to March 31<sup>st</sup>, 2024. Our funds for this period are derived from a grant given for the reinstatement of the Bog Garden and other donations for general purposes.

**August 31<sup>st</sup>, 2023 – balance carried forward: £2,853 .76 from pre charity status group. Comprised of:**

£2500 – Councillors grant for reinstatement of the Bog Garden

£ 353.37 – General funds

**Income August 31<sup>st</sup>, 2023 to March 31<sup>st</sup> 2024:**

Balance carried forward	£2853.76
Membership fees and donations	£ 75.00
Total	£2928.76

**Expenditure August 31<sup>st</sup>, 2023 to March 31<sup>st</sup> 2024**

Item	Date	Amount £	Fund
Bank charges	September 2023	5.00	General
Field Guides	September 2023	25.00	General
Bank Charges	October 2023	5.00	General
Celtic Wildflowers	13/11/23	57.68	Sketty Councillors Community Fund
Bulbs	14/11/23	57.21	Sketty Councillors Community Fund
Bank Charges	November 2023	5.80	General
Bank Charges	November 2023	5.00	General
Mansion House Hire	December 2023	34.16	General
Zurich Insurance	February 2024	157.00	General
Trees from Coeden Fach Nursery	4/3/24	59.60	Sketty Councillors Community Fund
<b>Total Expenditure</b>		<b>411.45</b>	

**Balance in General funds - £191.41**

**Balance in Councillors Community Grant - £ 2,325.51**

Rhiannon Barrar

24/10/24