

Friends of Alderman Kneeshaw Park
Trustees Report and Financial Statements
Year to 31st December 2024

Charity number: 1206686

Postal address:

c/o Hull CVS,
75 Beverley Road,
Hull HU3 1XL

Trustees

Mary Gibson (Chair)

Wendy Gregory (Deputy Chair)

Elaine Nifton (Treasurer)

Andrew Steel

(Note: Friends of Alderman Kneeshaw Park may be referred to in this report as “the Friends”, “FoAKP”, or “the CIO”.)

Our location

Alderman Kneeshaw Park sits at the heart of Bilton Grange, one of the most deprived areas in the country, nestled between the Marvel College and St Phillips Church. These institutions serve communities facing high levels of poverty, food insecurity, and social isolation. The park was once a thriving centre of community activities, but these declined as the local council found it increasingly difficult to continue the necessary level of funding.

In 2015, a group of people who regularly engaged with the park through a variety of activities, formed a committee with a constitution. The Friends of Alderman Kneeshaw Park evolved from that committee. In January 2024, the Friends registered as a Charitable Incorporated Organisation (registration number 1206686), continuing to actively work to restore the Park’s heritage and enhance its role as a green community-driven space.

Structure, Management and Trustee Recruitment

The Friends of Alderman Kneeshaw Park operates to benefit the community of people who visit and enjoy the park where our activities and events are based. At the same time, we strive to support and enhance nature in the park. FoAKP has a Chair, Deputy Chair, and Treasurer who are all trustees.

The organisation currently has 4 trustees, a part-time project leader and volunteer coordinator, and around 40 regular volunteers. Our trustees are local people or have lived in Hull and been a volunteer in the HU9 area for a significant length of time. In recruiting our current trustees, we looked to people who had already demonstrated their love and enthusiasm for Alderman Kneeshaw Park through their efforts on behalf of the Friends committee. We also looked to have a mix of trustee experience represented across the team, with two members who were trustees of other charities, and a third trustee with current experience as a Governor for a local school.

We have a set of policies and procedures in place, and a process for recruiting volunteers, which includes an induction session and refresher sessions periodically. Some volunteers have been DBS checked and several have undertaken additional safeguarding training and food hygiene training.

With funding from external organisations, we have been able to employ 2 temporary staff on contracts to work 2 or 3 days per week between them.

During our first year operating as a charity, one of the trustees (James Benge) resigned from the charity. We have not yet recruited a replacement, but this is planned in 2025. We also plan to develop a formal protocol for recruiting trustees.

Activities and Objectives

FoAKP strives to preserve, promote and enhance the park for everyone’s enjoyment. We aim to improve community life by:

- Consulting with local people and community groups;

- Hosting events and activities;
- Fostering inclusivity and community ownership;
- Promoting education on horticulture and nature; and,
- Encouraging volunteering.

During 2024, we held 202 regular meetings (e.g., bi-weekly social group, weekly youth group, weekly gardening group, and 10 park user groups' forum meetings). In addition, there were 4 larger events (one per season) which we led and organised and that were supported by a mix of other community groups, charities, not for profit companies, and other businesses (e.g., an ice cream vendor at the summer event). More than 20 events were held on the park, whilst 35+ other events were attended by at least 2 representatives of the Friends, often with one or more of our members making a presentation at these external events.

During 2024, we have worked with over 200 children from local primary schools to plant 7500 daffodil bulbs in sessions that included aspects of knowledge building about the wildlife and nature on the park. Also, during 2024, we held our first Cream Tea for local residents who are elderly and live alone. Further Cream Tea afternoons are scheduled for 2025. Our youth group includes children between 7 and 18 years of age, some of whom are not in school or home schooled, and these sessions have provided opportunities for the young people to connect with others in a safe and warm environment. Some of the young people also helped in 2024 with the bulb planting activities.

Achievements and Public Benefit

Through all of the activities and events provided across the year, we estimate that more than 1500 people have been directly involved with our volunteers and trustees. This doesn't include people who make use of the park for other activities, although our impressions are that footfall in the park has increased over the last two years.

Our presence is noted by passers-by. The gardening group have set up raised beds, planted flowers and shrubs, grown vegetables and herbs, supported wildlife through bug hotels, bat boxes, bird boxes, a couple of washing up bowl ponds (which were visited by frogs), made willow structures, and helped with bulb planting for the schools, amongst other things. Our youth group worked with a mural artist to develop a theme for a large wall mural and then helped to design and paint the mural. All of these sorts of activities are seen and appreciated by other people in the park.

Our activities are open to members of the public and are offered free of charge, which we recognise as a vital aspect of our charitable activities in the park.

The trustees are aware of the requirement of public benefit and seek to implement the Charity Commissioners' guidance on public benefit.

Financial Review

Over the financial years 2023 and 2024, the Friends secured income of £46,000 and £47,000 respectively from the Ideas Fund/British Science Association. Additional, smaller, amounts of income were secured from a range of other funders, including Hull City Council, the Humberside Police and Crime Commission, Two Ridings, the National Lottery Fund, and others. These funds have supported a range of activities and events that have benefitted the local community. At present, our financial

position includes **£8683.17** in available funds, with **£4691.83** of that amount being restricted for specific purposes. The remaining balance of **£3909.03** is unrestricted funds. We have recently opened a separate Bank Account for our unrestricted funds, which is monies raised through events, regular social group meetings and donations. We have actively sought further funding, submitting grant applications totalling approximately **£98,000** during 2024. We are awaiting outcomes for some of these applications.

We previously did not have a policy for developing a reserve, as our income was mainly restricted funding where the designated funds were largely accounted for by anticipated expenditure. Our other income has been too little to allow for any reserves to be established. However, this is something that we will be striving to achieve during 2025. Our aim is to create a reserve equivalent to our funding needs for 4 months. In the interim, we have developed a plan for delivering our continuing activities and have begun to investigate the development of other funding streams.

Friends of Alderman Kneeshaw Park remains committed to its mission of enhancing and supporting the local community's use of our green space. While financial challenges exist, our prudent management and proactive funding efforts place us in a strong position to navigate the coming year. We are confident that, with continued support and successful grant applications, we can achieve our long-term goals of improving facilities and expanding community initiatives.

This report is submitted to the Charity Commission as part of our first end-of-year financial review, demonstrating our commitment to transparency and responsible financial management.

Signed by:

Mary Gibson Mary Gibson (Chair)

Wendy Gregory Wendy Gregory (Deputy Chair)

Elaine Nifton Elaine Nifton (Treasurer)

Andrew Steel Andrew Steel

5th September 2025.

Date	Discription	Reference	Income	Hull & East Riding		Income	Co-op
				Expenditure	Balance		Expenditur
01/01/24	C/F 2023				14260.22		
14/01/24	J.Benge Mitre Saw, Heater,Scanner	002-01-24		146.93	14113.29		
14/01/24	KCOM Intrnet	001-01-24		47.98	14065.31		
23/01/24	Time Bank DCMS Payment		4600		18665.31		
22/01/24	Marek Lesiak Mural Workshops	005-01-24		1400	17265.31		
22/01/24	Jim Benge Tools & Materials	003-01-24		174.47	17090.84		
26/01/24	W. Gregory Christmas Pizza	006-01-24		45	17045.84		
26/01/24	Jim Benge Paint	007-01-24		31	17014.84		
22/01/24	D. Morrell Milk	004-01-24		16	16998.84		
29/01/24	D.Morrell Wages	011-01-24		1166	15832.84		
29/01/24	D.Morrell Materials Drawing boards, Pastles	008-01-24		248.89	15583.95		
29/01/24	D.Morrell Wages	012-01-24		715	14868.95		
29/01/24	C.Beal Wages & Millage	009-01-24		339	14529.95		
29/01/24	J. Benge Pliers & Screws	010-01-24		38.77	14491.18		
29/01/24	J.Benge Carving Kniefs Tools	013-01-24		228.94	14262.24		
02/02/24	Marek Lesiak Mural Workshops	014-02-24		100	14162.24		
02/02/24	J. Benge Tools & Materials	015-02-24		138.96	14023.28		
09/02/24	Marek Lesiak Mural Workshops	016-02-24		100	13923.28		
22/02/24	Marek Lesiak Mural Workshops	017-02-24		100	13823.28		
23/02/24	J.Benge Tools & Materials	020-02-24		259.43	13563.85		
26/02/24	Table Saw	022-02-24		329.98	13233.87		
25/02/24	KCOM Intrnet	019-02-24		47.98	13185.89		
25/02/24	D.Morrell Tools & Matrials	018-02-24		175.68	13010.21		
23/02/24	D. Morrell Cream Teas & Scribes	021-02-24		89.4	12920.81		
27/02/24	D.Morrell Wages Ideas 2	024-02-24		1166	11754.81		
27/02/24	D.Morrell Wages DCMS	023-02-24		715	11039.81		
27/02/24	Marek Lesiak	026-02-24		100	10939.81		
27/02/24	C.Beal Wages DCMS	025-02-24		240	10699.81		
01/03/24	J.Benge Tools & Materials	027-03-24		185.87	10513.94		
05/03/24	PCC Humberside		3900		14413.94		
05/03/24	British Science Association		7750		22163.94		

08/03/24	Hull CC Levelling up		96		22259.94		
08/03/24	D.Morrell Photos, Foam printing	028-03-24		200.07	22059.87		
11/03/24	K Com	030-03-24		47.98	22011.89		
11/03/24	J BengeTools & Materials	029-03-24		175.09	21836.80		
11/03/24	Manuka Wages	031-03-24		100	21736.80		
18/03/24	JM Allen Donation (other ilncome)		200		21936.80		
26/03/24	Waymaking S.Spanton	032-03-24		2350	19586.80		
26/03/24	Marek Lesiak	033-03-24		100	19486.80		
26/03/24	D. Morrell Wages DCMS	035-03-24		715	18771.80		
26/03/24	D. Morrell Wages Ideas Fund	036-03-24		1166	17605.80		
26/03/24	Cheryl Beal Wages	034-03-24		797.05	16808.75		
26/03/24	D.M Cream Teas & Weed Cover	037-03-24		245.43	16563.32		
27/03/24	W.G Goradz Web Development	039-03-24		269.54	16293.78		
27/03/24	Pinx Creative Website	038-03-24		60	16233.78		
27/03/24	Susie Marsh	041-03-24		140	16093.78		
27/03/24	Andrew Hobson Web Tech Services	042-03-24		265.23	15828.55		
27/03/24	Louis Haddad Web Maintainence	043-03-24		235.23	15593.32		
27/03/24	Louis Haddad Web Maintainence	043-03-24		30	15563.32		
08/04/24	Jim Benge Tools & Materials	044-04-24		114.46	15448.86		
11/04/24	Transferr to Co-Op Bank	046-04-24		2000	13448.86	2000	
10/04/24	K Com	047-04-24		47.98	13400.88		
10/04/24	D. Morrell	040-04-24		29.1	13371.78		
	Marek Lesiak wages	045-04-24			13371.78		100
20/04/24	Christmas Money				13371.78	200	
20/04/24	Movo Partnership Non Statutory Trust Acc	048-04-24			13371.78		397.58
24/04/24	Tmme Bank DCMS Payment		975		14346.78		
24/04/24	Time Bank DCMS Payment		2145		16491.78		
25/04/24	Marek Lasiak	050-04-24		100	16391.78		
25/04/24	Marek Lasiak	051-04-24		132.5	16259.28		
25/04/24	Richard Clark First Aid	049-04-24		560	15699.28		
29/04/24	D. Morrell DCMS Wages	052-04-24		715	14984.28		
29/04/24	D. Morrell Ideas Fund	053-04-24		1166	13818.28		
01/05/24	Marek Lasiak	054-05-24		100	13718.28		

15/05/24	Marek Lasiak	56-05-24		100	13618.28		
01/05/24	Movo Partnership Non Statutory Trust Ins Refund				13618.28		-107.33
24/05/24	Marek Lasiak	058-05-24			13618.28		100
30/05/24	Transferr Balance to Co-Op Bank			13618.28	0.00	13618.28	
05/06/24	Marek Lasiak	063-06-24					100
06/06/24	D.Morrell DCMS Wages	061-06-24					715
06/06/24	D.Morrell Soil DCMS	059-06-24					50.4
06/06/24	D.Morrell Ideas Wages	062-06-24					1166
06/06/24	D.Morrell T.Cloth	060-06-24					14.38
06/06/24	D. Morrell Police Fund	57-05-24					144.08
15/05/24	K. Com	055-05-24					47.98
07/06/24	Funds from Book Sales (other Income)					68.36	
07/06/24	Marek Lasiak	064-06-24					100
07/06/24	K.Com	065-06-24					47.98
17/06/24	Marek Lasiak	066-06-24					100
24/06/24	Heron Drinks & Snacks	070-06-24					38.81
19/06/24	Hull & East Riding Time Bank					1189.63	
24/06/24	Morrisons Cream Tea Food	069-06-24					42.88
21/06/24	Amazon Stationary Laminator pouches	067-06-24					12.63
21/06/24	Farm Foods Cream Tea	068-06-24					82.97
29/06/24	D. Morrell DCMS wages	072-06-24					715
29/06/24	D.Morrell Ideas Wages	073-06-24					1166
24/06/24	Asda Drinks & Snacks	071-06-24					23.2
02/07/24	Anna Turner Ideas 2	075-07-24					2000
01/07/24	Amazon Speaker, Screening ,Ink	074-07-24					213.47
03/07/24	Jessika m Martain Back to Ours	076-07-24					250
06/07/24	DBS Check	079-07-24					18
05/07/24	K Com	077-07-24					47.98
06/07/24	Marek Lasiak Wages	078-07-24					1400
08/07/24	JM Allen Donation (other Income)					200	
12/07/24	Hull & East Riding Time Bank					117.79	
12/07/24	MKM Soil	080-07-24					50.4
12/07/24	HCC Timber	081-07-24					267.31

15/07/24	The Works Stationary	082-07-24						8
15/07/24	Danielle Clements Back to ours	083-07-24						350
16/07/24	Discount Shop Chalk	084-07-24						5.97
16/07/24	Heron Drinks & Snacks	085-07-24						6.25
18/07/24	Klein KP &AE Fence Fittings & Water Butt	086-07-24						36.6
24/07/24	Amazon Cups & Saucers, Cake Stand, Varses	087-07-24						209.66
29/07/24	Summer Fair Fundraising Other Income)						287.12	
30/07/24	Heron Drinks & Snacks	088-07-24						10
30/07/24	Farm Foods	089-07-24						19
31/07/24	Amazon Potatoes	095-07-24						24.5
31/07/24	Klein KP &AE Plants	090-07-24						14.96
31/07/24	E. Nifton Asda Voucher, Pegs, wahing line	093-07-24						31.24
31/07/24	D. Morrell DCMS Wages	091-07-24						715
31/07/24	D.Morrell Ideas Wages	092-07-24						1166
31/07/24	Sarah Sampton Consultant	094-07-24						2350
31/07/24	Scribes Printing C Note	096-07-24						100
09/08/24	Payment HCC Fence Materials (suspence)						267.31	
12/08/24	KCOM Intrnet	097-08-24						47.98
20/08/24	British Science Association						7750	
27/08/24	Amazon Prime	098-08-24						8.99
27/08/24	The Works Glue & Chalk	099-08-24						10
27/08/24	The Works Scissors	100-08-24						10
27/08/24	The Works Pastels	101-08-24						10
27/08/24	The Works Scissors	102-08-24						10
27/08/24	The Works Tape, Embroidery Thread	103-08-24						11
30/08/24	Heron Foods Drinks and Snacks	104-08-24						9.86
30/08/24	Stage Coaach Bus Tickets	105-08-24						13
30/08/24	Humberside Ploice Grant						3400	
06/08/24	D. Morrell Wages Ideas Fund	106-08-24						1166
06/08/24	Anna Turner Ideas 2	107-08-24						2000
06/08/24	K.Com	108-08-24						47.98
06/08/24	E. Nifton Biscutes DCMS	109-08-24						5.13
06/09/24	Marek Lesiak	110-08-24						1400

11/09/24	Medics UK First Aid	111-09-24					195.75
11/09/24	Nick Morrell Materials Police Fund	112-09-24					20
20/09/24	Tea & Coffee Money (other Income)					50	
25/09/24	Amazon Prime	113-09-24					8.99
03/010/24	D.Morrell Lap- Top	114-10-24					60
03/10/24	K Com	115-10-24					47.98
03/10/24	D. Morrell Ideas Fund	116-10-24					1166
03/10/24	D Morrell Bananas	117-10-24					6
03/10/24	E. Nifton Notice Board Company	118-10-24					809.94
07/10/24	Amazon Refund (other Income)						-8.99
09/10/24	Kevin Klein Lock & Wood	119-10-24					74.56
21/10/24	Two Ridings Grant					2500	
22/10/24	British Science Association Ideas Fund					7750	
25/10/24	Marek Lesiak	120-10-24					1400
26/10/24	KCOM Intrnet	121-10-24					47.98
28/10/24	Heron FoodsNoodles and Finger Rolls	122-10-24					17.85
28/10/24	MKM Soil	123-10-24					50.4
28/10/24	D. Morrell Refreshments	124-10-24					33.16
29/10/24	D. Morrell Wages	125-10-24					1166
31/10/24	Fertiliser Granduals	126-10-24					32.75
01/11/24	Humberside Police Funding					2700	
14/11/24	Amazon Delivary Charge	130-11-24					0.99
15/11/24	K Com	127-11-24					47.98
15/11/24	Inflatale Suits	128-11-24					49.98
20/11/24	Hull CVS Regestered Adress	129-11-24					90
21/11/24	Notice Board Company	131-11-24					22.2
28/11/24	D.Morrell Wages	132-11-24					1166.00
02/12/24	Amazon	133-11-24					8.99
02/12/24	Amazon	134-11-24					84.57
03/12/24	Anna Turner Accademic	135-12-24					2000
03/12/24	Manuko Repairs to Mural	136-12-24					320
12/12/24	Michele Ditchburn Donation					500	
12/12/24	K Com	137-12-24					47.98

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Total			19666	33926.22		43918.49	31559.35

	Cashbook				
	Expenditure		Expenditure		Difference
	65485.57				
Adjustments	15618.28				
Total Exp	49867.29		49867.29		0

Fund	Closing balance		B/F Balance		Income	ICB BAL
DCMS	0.00		-950.00		9027.42	
DCMS Vol	0.00		764.37			
Police Fund	463.35				10000	
Ideas Fund 1	0		3559.34		0	
Ideas Fund 2	4234.64		4262.55		23250	
Two Ridings	2500		243.96		2500	
WIFI	150.22					
Stationery	40.4					
Dulverton	1195.96		5000		0	
Other Income	1614		443.58		1772.79	
Garden Club	148.9					
Levelling Up	0				96	
Yorkshire Water	691.67		991.67		0	
Ward Hallo Xmas	0		9.75		0	
Cash						
Ward						
Suspense			-65			
HCC	1320				1320	
Total	12,359.14		14,260.22		47,966.21	

Cash book balance	12359.14		14260.22				
Difference	0.00		0.00				

Balance	Ideas Fund 1	ideas Fund 2	Two Riddings	Dulverton	DCMS	Other Income	Volunteers	Suspence
				146.93				
			47.98					
				174.47				
							45	
							16	
		1166						
					715			
					330		9	
				38.77				
				228.94				
				138.96				
				259.43				
				329.98				
			47.98					
				175.68				
					89.4			
		1166						
					715			
					240			
				185.87				

					200.07			
			47.98					
				175.09				
	2350							
					715			
		1166						
					797.05			
					245.43			
					269.54			
					60			
					140			
					265.23			
					235.23			
					30			
				114.46				
2000.00								
2000.00			47.98					
2000.00								
1900.00								
2100.00								
1702.42		100		200		97.58		
1702.42								
1702.42								
1702.42								
1702.42		250		50		260		
1702.42					715			
1702.42		1166						
1702.42								

1702.42								
1809.75		-53.99		-26.99		-26.35		
1709.75								
15328.03								
15228.03								
14513.03					715			
14462.63					50.4			
13296.63		1166						
13282.25					14.38			
13138.17								
13090.19			47.98					
13158.55								
13058.55								
13010.57								
12910.57								
12871.76								
14061.39								
14018.51					42.88			
14005.88								
13922.91					82.97			
13207.91					715			
12041.91		1166						
12018.71								
10018.71		2000						
9805.24								
9555.24								
9537.24		18						
9489.26								
8089.26								
8289.26								
8407.05								
8356.65					50.4			
8089.34						267.31		

8081.34								
7731.34								
7725.37								
7719.12								
7682.52					36.6			
7472.86					209.66			
7759.98								
7749.98								
7730.98								
7706.48								
7691.52								
7660.28		31.24						
6945.28					715			
5779.28		1166						
3429.28	2350							
3329.28					100			
3596.59								
3548.61								
11298.61								
11289.62								
11279.62								
11269.62								
11259.62								
11249.62								
11238.62								
11228.76								
11215.76								
14615.76								
13449.76		1166						
11449.76		2000						
11401.78								
11396.65					5.13			
9996.65								

9800.90				195.75				
9780.90								
9830.90								
9821.91						8.99		
9761.91				60				
9713.93								
8547.93		1166						
8541.93						6		
7731.99				809.94				
7740.98						-8.99		
7666.42				74.56				
10166.42								
17916.42								
16516.42								
16468.44								
16450.59								
16400.19								
16367.03								
15201.03		1166						
15168.28								
17868.28								
17867.29								
17819.31								
17769.33								
17679.33								
17657.13				22.2				
16491.13		1166						
16482.14								
16397.57								
14397.57		2000						
14077.57								
14577.57								
14529.59								

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12359.14								
	6500	20337.25	239.9	3354.04	8499.37	604.54	70	0

	Cashbook					
	Income		Income			Difference
	63584.49		47,966.21			
	-15618.28					
	47966.21		47966.21			0

Expenditure	Cb bal	Diff				
8499.37	8499.37	0.00	445.10Tx 165.10 Vol 100Stationary 180 Wi-fi			
70.00	70	0.00	867.05 tx Dcms main sheet			
9536.65	9536.65	0.00				
6500.00	6500	0.00	2940.66 tx from Ideas 2			
20337.25	20337.25	0.00	2940.66 tx to Ideas 1			
239.90	239.9	0.00	tx £4.06 to WIFI			
383.84	383.84	0.00				
159.60	159.6	0.00				
3354.04	3354.04	0.00	100 tx stationery.350. Wi-Fi			
604.54	604.54	0.00	tx £7.58 to DCMS - tx £9.75 from other income			
151.10	151.1	0.00				
31.00	31	0.00	Benge Oil suspense			
0.00	0	0.00	tx £300 to gardening club			
0.00		0.00	£9.75 tx to other income			
49,867.29						

[illegible]

Yorkshire Water	Police	Leveling Up	WI-FI	Garden Club	Stationary	2 Ridings	HCC
	1400						
		31					
	248.89						
	100						
	100						
	100						
	100						

	100						
	100						
	29.1						
	100						
	100						
	132.5						
	100						

	100						
	100						
	100						
	144.08						
	100						
			47.98				
	100						
	38.81						
					12.63		
	23.2						
	145			28.49	39.98		
	250						
			47.98				
	1400						

					8		
	350						
	5.97						
	6.25						
	10						
	19						
				24.5			
				14.96			
			47.98				
					8.99		
	10						
	10						
	10						
	10						
	11						
	9.86						
	13						
			47.98				
	1400						

	20						
			47.98				
	1400						
			47.98				
	17.85						
				50.4			
	33.16						
				32.75			
	0.99						
			47.98				
	49.98						
					90		
	8.99						
	84.57						
	320						
			47.98				

[illegible]

0	9536.65	31	383.84	151.1	159.6	0	0 49867.29

DATE	DISCRIPTION	REFERENCE	INCOME	EXPENDITURE
Allocation				
Balance				
01/01/24	C/F FROM 2023			
14/01/24	J.Benge Mitre Saw, Heater,Scanner	002-01-24		146.93
23/01/24	Jim Benge Tools & Materials	003-01-24		174.47
29/01/24	J. Benge Pliers & Screws	010-01-24		38.77
29/01/24	J.Benge Carving Kniefs Tools	013-01-24		228.94
02/02/24	J. Benge Tools & Materials	015-02-24		138.96
23/02/24	J.Benge Tools & Materials	020-02-24		259.43
23/02/24	Transfer to Stationery Budget			100
23/02/24	Transfer to Wi-Fi Budget			350
25/02/24	D.Morrell	018-02-24		175.68
26/02/24	Table Saw	022-02-24		329.98
01/03/24	J.Benge Tools & Materials	027-03-24		185.87
11/03/24	J BengeTools & Materials	029-03-24		175.09
08/04/24	Jim Benge Tools & Materials	044-04-24		114.46
20/04/24	Movo Partnership Non Statutory Trust	048-04-24		200
25/04/24	Richard Clark First Aid	049-04-24		50
01/05/24	Movo Partnership Non Statutory Trust	ns Refund		-26.99
11/09/24	Medics UK First Aid	111-09-24		195.75
03/10/24	D.Morrel Lap- Top	114-10-24		60
03/10/24	E. Nifton Notice Board Company	118-10-24		809.94
09/10/24	Kevin Klein Lock & Wood	119-10-24		74.56
21/11/24	Notice Board Company	131-11-24		22.2
Total			0	3804.04

BALANCE	Tools	Materials	Printing	Stationery	WIFI	Refreshements	Notice Board	
	1700.00	1700.00	100.00	100.00	350.00	250.00	800.00	
	475.35	466.55	14.00	0.00	0.00	250.00	-9.94	1195.96

5000								
4853.07	132.98	13.95						146.93
4678.6	111.95	36.52	26					174.47
4639.83	8.97	29.8						38.77
4410.89	228.94							228.94
4271.93	24.98	113.98						138.96
4012.5	134.09	125.34						259.43
3912.5				100				100
3562.5					350			350
3386.82	32.87	142.81						175.68
3056.84	329.98							329.98
2870.97	88.94	96.93						185.87
2695.88	84.98	90.11						175.09
2581.42	33.99	80.47						114.46
2381.42		200						200
2331.42		50						50
2358.41		-26.99						-26.99
2162.66		195.75						195.75
2102.66			60					60
1292.72							809.94	809.94
1218.16	11.98	62.58						74.56
1195.96		22.2						22.2
1195.96								0
1195.96								0
1195.96								0
1195.96								0
1195.96								0
1195.96								0
1195.96								0
1195.96								0
1195.96								0
1195.96								0
	1224.65	1233.45	86	100	350	0	809.94	3804.04

DATE	DISCRIPTION	REFERENCE	INCOME	EXPENDITURE
Allocation	Alloction			
Balance	BALANCE			
01/01/24	C/F FROM 2023			
23/01/24	Time Bank DCMS Payment		4600	
29/01/24	D.Morrell Wages	012-01-24		715
29/01/24	C.Beal Wages & Millage	009-01-24		330
23/02/24	D. Morrell Cream Teas & Banner	021-02-24		89.4
23/02/24	Transfer to Wi-Fi Budget			180
23/02/24	Transfer to Stationary Budget			100
27/02/24	D.Morrell Wages DCMS	023-02-24		715
27/02/24	C.Beal Wages DCMS	025-02-24		240
05/03/24	Journal transfer from Vol to Operational		400	
08/03/24	D.Morrell Photos, Foam printing	028-03-24		200.07
26/03/24	Transferred from Vol To C. Beal Wages		467.05	
26/03/24	Cheryl Beal Wages	034-03-24		797.05
26/03/24	D. Morrell Wages DCMS	035-03-24		715
26/03/24	D.M Cream Teas & Weed Cover	037-03-24		245.43
27/03/24	Pinx Creative Website	038-03-24		60
27/03/24	W.G Goradz Web Development	039-03-24		269.54
27/03/24	Susie Marsh	041-03-24		140
27/03/24	Andrew Hobson Web Tech Services	042-03-24		265.23
27/03/24	Louis Haddad Web Maintainence	043-03-24		265.23
24/04/24	Tmme Bank DCMS Payment		975	
24/04/24	Time Bank DCMS Payment		2145	
29/04/24	D. Morrell DCMS Wages	052-04-24		715
06/06/24	D.Morrell DCMS Wages	061-06-24		715
06/06/24	D.Morrell Soil DCMS	059-06-24		50.4
06/06/24	D.Morrell T.Cloth	060-06-24		14.38
21/06/24	Farm Foods Cream Tea	068-06-24		82.97
24/06/24	Morrisons Cream Tea Food	069-06-24		42.88
29/06/24	D.Morrell Wages DCMS	072-06-24		715
19/06/24	Hull & East Riding Time Bank		1189.63	
12/07/24	Hull & East Riding Time Bank		117.79	
12/07/24	MKM Soil	080-07-24		50.4
18/07/24	Klein KP &AE Fence Fittings & Water Butt	086-07-24		36.6
24/07/24	Amazon Cups & Saucers, Cake Stand, Va	087-07-24		209.66
31/07/24	D. Morrell DCMS Wages	091-07-24		715
31/07/24	Scribes Printing C Note	096-07-24		100
21/08/24	E. Nifton Asda Biscutes DCMS	109-08-24		5.13
07/08/24	Transfer to Vol			165.1
Total			9894.47	8944.47

Sub Catoreries
Deficit

C. Wages	900
D Wages	2145
Wi Fi	180
Stationary	100
Banner/ Publicity	300
Total	4600

BALANCE	D. Morrell	C.Beal	Banner /Publicity	Operational Costs	Website
	2145	1367.05	239.25	568.07	1000
	-2860	0	0	-500	-100
-950.00					
3,650.00					
2,935.00	715				
2,605.00		330			
2,515.6			39.18	50.22	
2,335.6				180	
2,235.6				100	
1,520.6	715				
1,280.6		240			
1,680.6					
1,480.53			200.07		
1,947.58					
1,150.53		797.05			
435.53	715				
190.1				245.43	
130.1					60
-139.44					269.54
-279.44					140
-544.67					265.23
-809.9					265.23
165.1					
2,310.1					
1,595.1	715				
880.1	715				
829.7				50.4	
815.32				14.38	
732.35				82.97	
689.47				42.88	
-25.53	715				
1,164.10					
1,281.89					
1,231.49				50.4	
1,194.89				36.6	
985.23				209.66	
270.23	715				
170.23					100
165.10				5.13	
0.00					
	5005	1367.05	239.25	1068.07	1100

□

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□

8944.47

Volunteers

	715	715	
	330	330	
	89.4	89.4	
		180	
		100	
	715	715	
	240	240	
		0	
	200.07	200.07	
		0	
	797.05	797.05	
	715	715	
	245.43	245.43	
	60	60	
	269.54	269.54	
	140	140	
	265.23	265.23	
	265.23	265.23	
		0	
		0	
	715	715	
	715	715	
	50.4	50.4	
	14.38	14.38	
	82.97	82.97	
	42.88	42.88	
	715	715	
		0	
		0	
	50.4	50.4	
	36.6	36.6	
	29.66	209.66	
	715	715	
	100	100	
	5.13	5.13	
165.1		0	
165.1	8319.37	8779.37	

cant find
198.62 expen

to be paid	9.75
Overspend	7.58
Overspend	25.94

[illegible]

[illegible]

EXPENDITURE	BALANCE	
	180	July
	530	
	534.06	
47.98	486.08	d
47.98	438.1	d
47.98	390.12	d
47.98	342.14	d
47.98	294.16	d
47.98	246.18	d
47.98	198.2	
47.98	150.22	
	150.22	
	150.22	
	150.22	
	150.22	
	150.22	
	150.22	
383.84		

[illegible]

BALANCE

[illegible]

Error in balance of 2023 account dur to DCMS change of Categories
85.99+86.69 moved to opp & Publishing

Date	Discription	Reference	Income
Allocation			
Balance			
05/03/24	Humberside Police Grant		3900
23/01/24	Marek Lesiak Mural Workshops	005-01-24	
26/01/24	D.Morrell Materials Drawing boards, Pastles	008-01-24	
02/02/24	Marek Lesiak Mural Workshops	014-02-24	
09/02/24	Marek Lesiak Mural Workshops	016-02-24	
22/02/24	Marek Lesiak Mural Workshops	017-02-24	
27/02/24	Marek Lesiak	026-02-24	
11/03/24	Marek Lesiak	031-03-24	
26/03/24	Marek Lesiak	033-03-24	
10/04/24		040-04-24	
18/04/24	Marek Lesiak wages	045-04-24	
25/04/24	Marek Lasiak	050-04-24	
25/04/24	Marek Lasiak	051-04-24	
01/05/24	Marek Lasiak	054-04-24	
15/05/24	Marek Lasiak	056-05-24	
01/05/24	D. Morrell Police Fund	057-05-24	
24/05/24	Marek Lasiak	058-05-24	
05/06/24	Marek Lasiak	063-06-24	
07/06/24	Marek Lasiak	064-06-24	
17/06/24	Marek Lasiak	066-06-24	
18/06/24	Heron Drinks & Snacks	070-06-24	
24/06/24	Asda Drinks & Snacks	071-06-24	
01/07/24	Amazon Speaker Sound System	074-07-24	
03/07/24	Jessika m Martain Back to Ours	076-07-24	
06/07/24	Marek Lasiak Wages	078-07-24	
15/07/24	Danielle Clements Back to ours	083-07-24	
16/07/24	Discount Shop Chalk	084-07-24	
16/07/24	Heron Drinks & Snacks	085-07-24	
30/07/24	Heron Drinks & Snacks	088-07-24	
30/07/24	Farm Foods	089-07-24	
27/08/24	The Works Glue & Chalk	099-08-24	
27/08/24	The Works Scissors	100-08-24	
27/08/24	The Works Pastels	101-08-24	
27/08/24	The Works Scissors	102-08-24	
27/08/24	The Works Tape, Embroidery Thread	103-08-24	
30/08/24	Heron Foods Drinks and Snacks	104-08-24	
30/08/24	Stage Coach Bus ticket	105-08-24	
30/08/24	Humberside Ploice Grant		3400
06/08/24	Marek Lesiak	110-08-24	
11/09/24	Nick Morrell Materials Police Fund	112-09-24	
25/10/24	Marek Lesiak	120-10-24	
10/28/2024	Heron FoodsNoodles and Finger Rolls	122-10-24	

28/10/24	D. Morrell Refreshments	124-10-24	
01/11/24	Humberside Police Funding		2700
14/11/24	Amazon Delivery Charge	130-11-24	
15/11/24	Inflatable Suits	128-11-24	
02/12/24	Amazon	133-11-24	
02/12/24	Amazon	134-11-24	
03/12/24	Manuko Repairs to Mural	136-12-24	
12/12/24	D. Morrell	138-12-24	
16/12/24	Manuko 2nd Repair to Mural	139-12-24	
28/12/24	Debbie Morrell Food & Christmas Decorations	141-12-24	
28/12/24	Debbie Morrell Wages	142-12-24	
			10000

Payment Schedules		
January	First Quarter	3900
	Second Quarter	3400
August	Third Quarter	2700
Total		10000

NB £155 moved from Sound System to Refreshments
Refreshments increased from £200. to £355.

Expenditure	Balance	Manuko Wages	Materials	Sound System	Back to Ours	Refreshments
		7000	500	145	1800	355
		0	-9.76	0	211.02	62.09
	3900					
1400	2500	1400				
248.89	2251.11		248.89			
100	2151.11	100				
100	2051.11	100				
100	1951.11	100				
100	1851.11	100				
100	1751.11	100				
100	1651.11	100				
29.1	1622.01					29.1
100	1522.01	100				
100	1422.01	100				
132.5	1289.51		132.5			
100	1189.51	100				
100	1089.51	100				
144.08	945.43		38.4			105.68
100	845.43	100				
100	745.43	100				
100	645.43	100				
100	545.43	100				
38.81	506.62					38.81
23.2	483.42					23.2
145	338.42			145		
250	88.42				250	
1400	-1311.58	1400				
350	-1661.58				350	
5.97	-1667.55		5.97			
6.25	-1673.8					6.25
10	-1683.8					10
19	-1702.8					19
10	-1712.8		10			
10	-1722.8		10			
10	-1732.8		10			
10	-1742.8		10			
11	-1753.8		11			
9.86	-1763.66					9.86
13	-1776.66		13			
	1623.34					
1400	223.34	1400				
20	203.34		20			
1400	-1196.66	1400				
17.85	-1214.51					17.85

33.16	-1247.67					33.16
	1452.33					
0.99	1451.34				0.99	
49.98	1401.36				49.98	
8.99	1392.37				8.99	
84.57	1307.8				84.57	
320	987.8				320	
112.96	874.84				112.96	
320	554.84				320	
91.49	463.35				91.49	
	463.35					
	463.35					
	463.35					
9536.65		7000	509.76	145	1588.98	292.91

[illegible]

[illegible]

[illegible]

BALANCE

[illegible]

DATE	DISCRIPTION	REFERENCE	INCOME
Allocation			
Balance			
1/1/2024	C/F from 2023		
1/29/2024	D.Morrell Wages	011-01-24	
27/02/24	D.Morrell Wages Ideas 2	024-02-24	
05/03/24	British Science Association		7750
3/26/2024	D. Morrell Wages Ideas Fund	036-03-24	
4/10/2024	Journal Transfer to Ideas 1		
20/04/24	Movo Partnership Non Statutory Trust Acc	048-04-24	
25/04/24	Richard Clark First Aid	049-04-24	
29/04/24	D. Morrell Ideas Fund	053-04-24	
01/05/24	Movo Partnership Non Statutory Trust Ins Refund		
06/06/24	D.Morrell Ideas Wages	062-06-24	
29/06/24	D.Morrell Ideas Wages	073-06-24	
02/07/24	Anna Turner Ideas 2	075-07-24	
31/07/24	D.Morrell Ideas Wages	092-07-24	
06/07/24	DBS Check	079-07-24	
31/07/24	E. Nifton Asda Voucher, Pegs, washing line	093-07-24	
20/08/24	British Science Association		7750
06/08/24	D. Morrell Wages Ideas Fund	106-08-24	
06/08/24	Anna Turner Ideas 2 Accademic	107-08-24	
03/10/24	D. Morrell Ideas Fund	116-10-24	
20/08/24	British Science Association Ideas Fund		7750
29/10/24	D. Morrell Wages	125-10-24	
28/11/24	D.Morrell Wages	132-11-24	
03/12/24	Anna Turner Accademic	135-12-24	
28/12/24	Debbie Morrell Wages	142-12-24	
TOTAL			23250

Sub Sections

Academic	6000
Project Lead	14000
Dissemination	4000
Material	2000
Events	5000
Total	31000 + 10% extension2

Shedual of Payments

Dec-23	7750
Mar-24	7750

Jun-24

7750

Sep-24

7750

EXPENDITURE	BALANCE	Accademic	Project Lead	Materials
		6000	10502	2010.55
		0	8	2010.55
	4262.55			
1166	3096.55		1166	
1166	1930.55		1166	
	9680.55			
1166	8514.55		1166	
2940.66	5573.89			
100	5473.89			
250	5223.89			
1166	4057.89		1166	
-53.99	4111.88			
1166	2945.88		1166	
1166	1779.88		1166	
2000	-220.12	2000		
1166	-1386.12		1166	
18	-1404.12			
31.24	-1435.36			
	6314.64			
1166	5148.64		1166	
2000	3148.64	2000		
1166	1982.64		1166	
	9732.64			
1166	8566.64		~	
1166	7400.64			
2000	5400.64	2000		
1166	4234.64			
	4234.64			
	4234.64			
	4234.64			
	4234.64			
	4234.64			
23277.91		6000	10494	0

2332 Debbies Wages from last year

36 DBS Checks

68.85 Notice Boards

10 Materials

reduce Materials by

114.85

£2,457.40 total 33,457.4

Disemination	Events		Diff
4000	5000	27512.55	27512.55
502	1714.09	4234.64	
			2010.55
	2940.66		
	100		
	250		
	-53.99		
	18		
	31.24		
1166			
1166			
1166			
3498	3285.91		

[illegible]

[illegible]

[illegible]

[illegible]

Date	Refernce Number	Individual Items Materials	Cost
1/14/2024	002-01-24	Halogen Heater	13.99
1/22/2024	003-01-24	M/L Safety Gloves 2 @ £11.99	23.98
		S Safety Gloves 3 @ £4.18	12.54
1/29/2024	010-01-24	Screws	29.8
2/2/2024	015-02-24	Timber	15.99
		Plywood	47.5
		Hinges	20
		Screws	2.3
		Wood Glue	15.28
2/23/2024	020-02-24	Flush Hinge	13.96
		Wire Brush Set	4.99
		Screws	13.1
		PPE	37.5
		Screws	3.02
		Hinges	5.27
		Cleaning Supplies	17.5
		Timber Scaff Boards	30
2/26/2024	018-02-24	Angle Bracket	7
		Hasp & Staple (2)	9
		Barrel Bolt (4)	21.52
		Master Locks	26
		Floor Mat	16
		Padlock	4.99
		Red Plug	2.82
		Overlay Paint (4)	8
		Ratchet Tie Down	1.5
		Hasp & Staple (4)	14
		F Clamps (2)	13.98
		4Pk Brass Padlock	18
3/2/2024	027-03-24	Hole Saw Set	35
		Timber	33
		Drill Bits	4.99
		Cup Hooks	3.98
		38mm Lock	3.99
		Hasp & Staple	3.99
		Forstner Bit Set	11.98
3/11/2024	029-03-24	Screws	16.4
		Cable Clips	4.72
		Carving Blanks	48.79
		2 Gang Socket	11.49
		Cutting Disc	7.56
		Back Box	1.15

4/8/2024	044-04-24	Keys	13.5
		Bolts	5.5
		Sanding discs	11.97
		Timber	40.5
		Bolts	9

80.47

[illegible]

[illegible]

[illegible]

[illegible]

BALANCE

[illegible]

DATE	DISCRIPTION	REFERENCE	INCOME	EXPENDITURE
5/1/2024	Transferred from Yorkshire Water		300	
7/1/2024	Screening	074-07-24		28.49
31/07/24	Klein KP &AE Plants	090-07-24		14.96
31/07/24	Amazon Potatoes	095-07-24		24.5
10/28/2024	MKM Soil	123-10-24		50.4
31/10/24	Fertiliser Granduals	126-10-24		32.75
			300	151.1

BALANCE

[illegible]

DATE	DISCRIPTION	REFERENCE	INCOME	EXPENDITURE
08/03/24	Hull CC Levelling up		96	
10/25/2023	J. Bengé Boiled Linseed oil	140-10-23		65
1/26/2024	Jim Bengé Paint	007-01-24		31
			96	96

BALANCE	
96	
31	Transferred from suspense account
0	Transferred from suspense account
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

[illegible]

[illegible]

BALANCE

[illegible]

DATE	DISCRIPTION	REFERENCE	INCOME	EXPENDITUR	BALANCE
12/18/2024	Hull City Council		1320		1320
					1320
					1320
					1320
					1320
					1320
					1320
					1320
					1320
					1320
					1320
					1320
Total			1320	0	

Manuka Wages Materials



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

FRIENDS OF ALDERMAN KNEESHAW PARK

On accounts for the year
ended

31ST DECEMBER 2024

Charity no
(if any)

1206686

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/08/2025

Name:

CRAG COOPER

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

48 HULFELD STREET
CHESTERFIELD
S41 9SF

Friends of Alderman Kneeshaw Park
c/o Hull CVS,
75 Beverley Road
Hull
HU3 1XL

Independent examiner's report to the trustees of Friends of Alderman Kneeshaw Park

I report to the trustees on my examination of the accounts of the ABZ Trust (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C. Cooper

Craig Cooper FCCA

Association of Chartered Certified Accountants

48 Hulford Street, Chesterfield S41 9SF:

17 August 2025