

1. Trustees' Annual Report

Skate Langport

Trustees' Annual Report for the period 25 July 2024 to 31 March 2025

Reference and administrative details

- **Charity name:** Skate Langport
- **Charity type:** Charitable Incorporated Organisation (CIO)
- **Accounting period:** 25 July 2024 to 31 March 2025
- **Trustees:** 3 trustees served throughout the period, Sam Spurgeon, Alice Mounter and Stephen Bell.
- **No trustees were appointed or resigned during the period**

Structure, governance and management

Skate Langport is a Charitable Incorporated Organisation governed by its constitution and administered by its trustees. The trustees are responsible for the general control and management of the charity in accordance with the governing document.

Objectives and activities

Funding is currently being sought for the construction of a skate park in Langport, Somerset. The project is being undertaken by Skate Langport, a charitable organisation whose trustees consist of local residents and business owners.

The project was commissioned by Langport Town Council and Huish Parish Council following a community survey of both parishes in 2022. The charity's activities during the period focused on initial fundraising and establishing the charity's financial and administrative arrangements.

Financial review

During the period, the charity received income of £5,006.48, primarily from a donation and bank interest. Expenditure for the period totalled £30.00, relating to bank charges.

The charity ended the period with unrestricted funds of £4,976.48 held as cash at bank. The trustees consider the financial position at the year end to be satisfactory for the charity's current stage of development.

Reserves policy

As a newly established charity, Skate Langport is in the early stages of fundraising. The trustees intend to retain funds raised to support the future development and construction of the skate park.

Plans for future periods

In the next accounting period, the trustees plan to continue fundraising activities and progress plans for the construction of the skate park in Langport.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom charity accounting standards.

Approved by the trustees on behalf of the charity.

2. Receipts and Payments Account

Skate Langport

Receipts and Payments Account

For the period 25 July 2024 to 31 March 2025

Receipts

Donations	£5,000.00
Bank interest	£6.48
Total receipts	£5,006.48

Payments

Bank charges	£30.00
Total payments	£30.00

Net receipts for the period	£4,976.48
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3. Statement of Assets and Liabilities

Skate Langport

Statement of Assets and Liabilities As at 31 March 2025

Assets

Cash at bank	£4,976.48
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Total assets	£4,976.48
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Liabilities

None	£0.00
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Net assets	£4,976.48
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*All funds held by the charity at 31 March 2025 are **unrestricted funds**.*