

Financial period April 2023 – March 2024

November 2023 - We donated £700 to each of the three local school's PTAs, 'Care for Clare', Colman federation and Bluebell Primary

£200 contribution to the £500 new compost bins located in the café garden (paid Jan 2024)

January 2024 – we purchased a new defibrillator, £1000, £425 from restricted funds that had been transferred from the Friends of Eaton Park, the rest from our fund (payment to parkrun ltd who made the initial purchase)

Summer 2023 – we sponsored 2 brass bands in the park, total cost £450, great resource for the local community

We had the centre redecorated over the summer 2023 – cost £4,956
New curtains - £4738

January 2024 – we agreed to sponsor Friends in Deed charity to work with a local care home, Dell Rose Court ... £120pcm for them to provide a range of activities, care home £1440 pa agreed, and this will be an ongoing commitment

Feedback on this project April 2024

Hi Stuart,

A brief update to summarise what the tenants of Dell Rose Court are benefiting from thanks to sponsorship of our support services by Eaton Park Community Association.

The tenants are benefitting from a 'Little Visitors' (babies and toddlers visiting) session every Wednesday morning.

Red Balloon school pupils visited last week to do arts and crafts with the tenants and plan to visit again soon. Tomorrow (Thursday 25th April) 8 tenants are attending Town Close school to join the pupils for lunch (transport is a big barrier and Dell Rose tenants can't afford taxis, but we have organised for Town Close school to pick up and drop off the tenants using a school minibus).

Dell Rose have been offered to join our monthly care home choir via Zoom but they just need to sort out some tech to make this possible.

Every Monday morning our weekly newsletter (Little News) is printed and given to the tenants to enjoy. It is filled with updates about the charity, photos of intergenerational connections, quizzes and more.

We have started to make connections with City Academy and hope to organise for their pupils to visit in the coming months.

We would like to thank Eaton Park Community Association for their support.

Many thanks

Kelly Lindsay Managing Director, Friend in Deed

November 2023 – applied for a £1000 grant for capital improvements – successful 😊

Money used to uninstall dangerous gas hob, make good worksurface and new cupboards, replace old large fridge freezer, disposal, replace old electric cooker with a new one, installation and disposal – grant spent Feb 2024, end of project report submitted.

Feb 2024 – Great Winter Get together, organised by the Jo Cox Foundation, we funded musical entertainment £130 and provided teas, coffees and cakes, along with generous donations from user groups, lots of fun

Into next year's financial period...

April 2024 – new projector screen, wall mounted, thanks Peter Scott!!

Funded up the tempo – a local couch to 5k running group £2520 June 2024

Transferred £20,000 into deposit account to accrue interest

Going forward, (£31,840) approx. £1000 pcm

Looking at improving energy efficiency - I attended energy summit for community groups 2022, Currently awaiting results of a survey 12/3/24 about viability of solar panels... Wise Green Energy

Summer Great Get together June??

June 2024 – we are sponsoring St Martin's housing trust fest's catering to the tune of £250, and the Friends will be running Bike day alongside this event

As an association and a charity, I believe we are keeping the centre running well and benefitting the local community.



Eaton Park Community Centre

about a minute ago · 🌐



Dudley from [Up The Tempo Running CIC](#) has shared feedback from one of the groups we have sponsored...

Hi Dudley

I'd just like to say a massive thank you to yourself and Laurence for getting me running over the last ten weeks. I genuinely never imagined I'd be able to do it but testament to you guys and your fantastic approach for making it happen. Achieving the 5k today was a big thing for me in many ways. You know what an effect running has on people's lives and I've been inspired by the other people in the group so much. Please forward my appreciation to the powers that be to show them how much these courses matter!



👍 Like

💬 Comment

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And Bluebell primary school library fund £1000,

And gogo giraffe £875

Up the tempo Oct 2024 - £1260

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03/04/2023 FPI	'30-90-91	65183860
03/04/2023 DEB	'30-90-91	65183860
03/04/2023 FPO	'30-90-91	65183860

Transaction Description

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NORWICH CITY COUNC 6000000001310522536 6036573 206261 10 14MAR24 11:44
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J HASTINGS QIGONG CLASS 1000000001306864530 309617 10 13MAR24 07:32
PPL PRS 5000000001309787956 01714586SIN2661771 207898 10 12MAR24 10:15
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LAUREN JARVIS 300000001161038934 EPCC DEPOSIT 401100 10 29JUN23 11:31

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MOBILE CHEQUE SENIOR CITIZENS

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 NCH&DIS SOC MD E NDSME INV-000342 557287739511414001 403509 10 14APR23 11:59
 NORWICH WASTE DISP 200000001109271892 EPCC 19560 309626 10 12APR23 12:05
 B HALL BRUNIHALL MAY23 200000001108692066 110572 10 11APR23 10:55
 J WEBB INV- 000305 100000001109338139 111304 10 11APR23 06:58
 ACCESSUNDERWRITING CD 6115 07APR23
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMI224G00 200000 40 06APR23 08:55
 MOYCE R P V04 INV-000322 50130617549713000N 600516 10 04APR23 13:06
 BT GROUP PLC GB23826522-000030
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMHJK9U00 200000 40 03APR23 08:45
 AMZNMktplace CD 6115 01APR23
 DAVID MORGAN 600000001106736867 EPCC MARCH 206253 10 01APR23 08:25

Expenditure income	Balance	grants given	grants receive	Decoration costs
	40			30796.1
	70			30756.1
10.43				30686.1
	49.05			30696.53
	29.35			30647.48
119.99				30618.13
50				30738.12
102.29				30788.12
	96			30890.41
	195			30794.41
	80			30599.41
132.48				30519.41
	15.56			30651.89
	80			30636.33
18.6				30556.33
	45			30574.93
	400			30529.93
	540			30129.93
	126			29589.93
	64			29463.93
	80			29399.93
	60			29319.93
	75			29259.93
34.26				29184.93
101.04				29219.19
25.95				29320.23
541.95				29346.18
6.99				29888.13
	0.5			29895.12
31.48				29894.62
	132.77			29926.1
389				29793.33
	500			30182.33
57.19				29682.33
	70			29739.52
	90			29669.52
540.98				29579.52
	10			30120.5
18.6				30110.5
26.87				30129.1
	100			30155.97

	205.77	30055.97	
	216	29850.2	
50		29634.2	
34.26		29684.2	
130		29718.46	
	12	29848.46	
663.15		29836.46	
34.36		30499.61	
108.77		30533.97	
	60	30642.74	
	675	30582.74	
	64	29907.74	
62.02		29843.74	
3:52	70	29905.76	
50		29835.76	
19		29885.76	200
20.38		30085.76	
368.67		30106.14	
176		30474.81	
	70.72	30650.81	
	300	30580.09	
	110.12	30280.09	
6.99		30169.97	
		30176.96	1000
	40	31176.96	
	147.55	31136.96	
5.99		30989.41	
27.9		30995.4	
7.99		31023.3	
	90	31031.29	
	220.66	30941.29	
9.99		30720.63	
34.26		30730.62	
20.6		30764.88	
	64	30785.48	
	64	30721.48	
	110	30657.48	
	60	30547.48	
137.99		30487.48	
	37.5	30625.47	
	63	30587.97	
450.43		30524.97	

	96	30975.4		
	6.99	30879.4		
	664	30872.41		
18.6		30208.41		
6.99		30227.01		
	30	30234		
89.97		30204		
50		30293.97		
	120	30343.97		
3.5		30223.97		
	16	30227.47		
	29.35	30211.47		
	60	30182.12		
	107.71	30122.12		
	20	30014.41		
929.97		29994.41		
74.97		30924.38		
	12	30999.35		
48.98		30987.35		
	20	31036.33		
	560	31016.33		
1208.97		30456.33		
34.26		31665.3		
	64	31699.56		
553.61		31635.56		
	75	32189.17		
	19.5	32114.17		
	93.37	32094.67		
	75	32001.3		
	147.35	31926.3		
	47.08	31778.95		
	75	31731.87		
		31656.87	700	
		32356.87		1000
18.6		31356.87		
50		31375.47		
	40	31425.47		
	190	31385.47		
	146.95	31195.47		
	64	31048.52		
	772	30984.52		
	515	30212.52		

	140	29697.52	
34.26		29557.52	
	10	29591.78	
	37.5	29581.78	
	63	29544.28	
	245.85	29481.28	
520.14		29235.43	
50		29755.57	
		29805.57	700
	60	30505.57	
14.8		30445.57	
	120	30460.37	
3		30340.37	700
	167.25	31040.37	
99.92		30873.12	
	64	30973.04	
15		30909.04	
	80	30924.04	
	180	30844.04	
	80	30664.04	
	40	30584.04	
	64	30544.04	
	80	30480.04	
	192	30400.04	
18.6		30208.04	
	19.5	30226.64	
	10	30207.14	
24.88		30197.14	
19.99		30222.02	
	500	30242.01	
	29.23	29742.01	
34.26		29712.78	
	90	29747.04	
604.79		29657.04	
29.78		30261.83	
10.99		30291.61	
	664	30302.6	
	385	29638.6	
	60	29253.6	
50		29193.6	
	20	29243.6	
13.98		29223.6	

	19.98		29237.58	
		39.2	29257.56	
2:19		120	29218.36	
	50		29098.36	
		118	29148.36	
		20	29030.36	
		30	29010.36	
		40	28980.36	
	250.86		28940.36	
	50		29191.22	
	18.6		29241.22	
		80	29259.82	
		177.1	29179.82	
		60	29002.72	
		126	28942.72	
		236.2	28816.72	
		30	28580.52	
		150	28550.52	
		60	28400.52	
		48	28340.52	
	50		28292.52	
	34.26		28342.52	
3		64	28376.78	
		58.9	28312.78	
		480	28253.88	
	507.43		27773.88	
		108.15	28281.31	
	4956		28173.16	4956
		45	33129.16	
		100	33084.16	
		60	32984.16	
	4737.65		32924.16	4737.65
	638.56		37661.81	
	280.8		38300.37	280.8
		80	38581.17	
		108.15	38501.17	
		40	38393.02	
		40	38353.02	
	27.9		38313.02	
		48	38340.92	
		192	38292.92	
	11.9		38100.92	

	50	38112.82
	440	38062.82
9.47		37622.82
34.26		37632.29
50		37666.55
	570	37716.55
	60	37146.55
	75	37086.55
628.72		37011.55
	200	37640.27
	176.38	37440.27
50		37263.89
	50	37313.89
200		37263.89
50		37463.89
	186.95	37513.89
52		37326.94
	50	37378.94
	108.15	37328.94
1.5		37220.79
	295.1	37222.29
50		36927.19
50		36977.19
8.36		37027.19
103		37035.55
930.96		37138.55
18.6		38069.51
80		38088.11
	720	38168.11
	75	37448.11
	48	37373.11
	48	37325.11
	750	37277.11
	37.5	36527.11
	75	36489.61
34.26		36414.61
	48	36448.87
2.18		36400.87
79.43		36403.05
552.79		36482.48
	44.1	37035.27
50		36991.17

97.02		37041.17
407.75		37138.19
44.1		37545.94
	119.77	37590.04
	80	37470.27
	132.77	37390.27
	192	37257.5
62.04		37065.5
	20	37127.54
	64	37107.54
	48	37043.54
9.99		36995.54
18.6		37005.53
	816	37024.13
	452.5	36208.13
	110.12	35755.63
	19.5	35645.51
	16	35626.01
	48	35610.01
	45	35562.01
	60	35517.01
	63	35457.01
	180	35394.01
34.26		35214.01
	440	35248.27
	36	34808.27
8:00	130	34772.27
	80	34642.27
29.99		34562.27
	127.85	34592.26
681.02		34464.41
18.34		35145.43
	43.14	35163.77
	165	35120.63
18.6		34955.63
	68.75	34974.23
	39.2	34905.48
↓	20	34866.28
	10	34846.28
247.62		34836.28
	452.7	35083.9
	90	34631.2

	29.35	34541.2
38.02		34511.85
	250	34549.87
	25	34299.87
	37.5	34274.87
20		34237.37
	40	34257.37
29.2		34217.37
100		34246.57
574.82		34346.57
	88.45	34921.39
330.64		34832.94
	120	35163.58
98.09		35043.58
	40	35141.67
	102.8	35101.67
	54.74	34998.87
	56	34944.13
	70	34888.13
	275	34818.13
	12	34543.13
18.6		34531.13
	4	34549.73
	56	34545.73
569.48		34489.73
	103.62	35059.21
	70	34955.59
29.95		34885.59
	368.36	34915.54
11.37		34547.18
522.1		34558.55

27918.73	25934.18	3300	1000	9974.45
	(1000 grant received)			(Still included in expenditure)

25934 INCOME

27919 Expenditure

Not Including

3300 grants non charity

260 Cleaning products

6801 Cleaner costs

720 deposits repaid

5756 energy costs SSE Energy, S:

1200 charity
2100
1000 grant received

256 waste disposal
570 insurance

SE gas, Southern Electric

Accounts examiner 2024

I have thoroughly reviewed the accounts provided for the 2023-2024 period and confirm that all entries appear to be accurate and in order, with no discrepancies noted. The financial records reflect an organised and well-maintained account, supporting transparent and sound financial management.

Kerry Woodrow, 7/11/2024