

# GOLD PARK, MUNDESLEY

England & Wales · Charity number 803090

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-05-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Old Fire Station  
Back Street  
Mundesley  
Norwich  
NR11 8JJ

**Phone** 01263720603

**Email** [info@goldpark.org.uk](mailto:info@goldpark.org.uk)

**Website** [www.mundesley-pc.gov.uk](http://www.mundesley-pc.gov.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF AN OPEN SPACE PLEASURE GROUND AND GARDEN FOR THE PUBLIC USE.

**Activities:** Car Boot Sales. Maintenance of Gold Park. Surplus distributed to Local Charities within Mundesley and events

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF MUNDESLE
- Norfolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,234	£104,904	-	-
2024-03-31	£51,897	£44,412	-	-
2023-03-31	£46,857	£45,014	-	-
2022-03-31	£65,833	£91,900	-	-
2021-03-31	£48,666	£25,643	-	-

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## Trustees

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Name	Role	Appointed
Mundesley Parish Council		2019-05-29

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**GOLD PARK, MUNDESLEY**

England & Wales - Charity number 803090

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# Accounts

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**GOLD PARK, MUNDESLEY  
ANNUAL REPORT, FINANCIAL STATEMENTS  
AND AUDITOR'S REPORT  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025**

## **GOLD PARK, MUNDESLEY INFORMATION**

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The Charity was registered with the Charity Commission in 1939 and re-registered on 22 May 1990 (Charity number 803090) with the objectives to provide open space and pleasure grounds and gardens for the use of the public.

<b>Conveyance</b>	<b>24 April 1939</b>
<b>Charity Address</b>	<b>The Old Fire Station Back Street Mundesley Norfolk NR11 8JJ</b>
<b>Sole Trustee</b>	<b>Mundesley Parish Council</b>
<b>Independent Examiner</b>	<b>BH Accounting Services 25 Harvest Way Harleston Norfolk IP20 9GE</b>

**GOLD PARK, MUNDESLEY**  
**REPORT AND FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31st MARCH 2025**

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## GOLD PARK, MUNDESLEY

### TRUSTEES' REPORT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025

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The Trustees present their report and accounts for the year ending 31st March 2025.

#### **Structure, governance and management**

The charity's governing document is its constitution adopted 24 April 1939. The Charity was registered in 1939 and re-registered with the Charity Commission on 22 May 1990 (charity number 803090).

The charity's objectives are to provide open space and pleasure grounds and gardens for public use. Income is generated by raising funds from car parking.

#### **Financial review and reserves policy**

During the year income has amounted to £116,234 in comparison to the prior year of £51,897.

Payments amounted to £104,904 (2024: £44,412).

Funds at 31 March 2025 were £75,977 (2024: £64,648).

Although there is no formal policy in place the charity reviews the level of funds available on a regular basis.

#### **Achievements and performance**

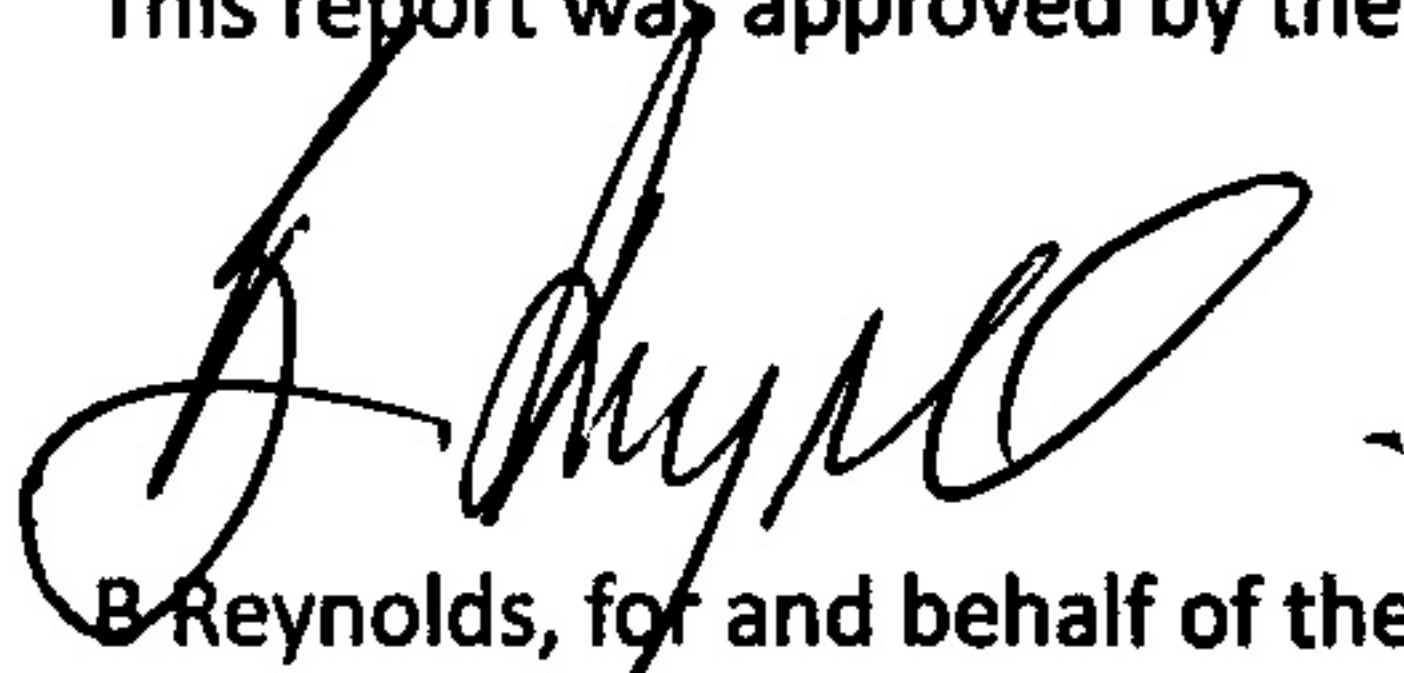
The charity owns and maintains, for public benefit, Gold Park, a free to use public park located in Mundesley. The activity has continued throughout the year, as did the car park income from Gold Park.

Activities in the year included: maintenance of the park, repairs to the Play Area and free events for the public, including a Platinum Jubilee Party and an Outdoor Cinema.

#### **Public Benefit**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

This report was approved by the Committee and signed on their behalf by:



B Reynolds, for and behalf of the sole Trustee, Mundesley On Sea Parish Council

Date: 9/7/2025

**B H ACCOUNTING SERVICES**

25 Harvest Way  
Harleston Norfolk IP20 9GE  
Tel: Mobile: 07742 327755  
Proprietor: Brenda Hoskins

The Trustees  
Gold Park  
Mundesley  
Norfolk  
NR11 8JJ

*16th June 2025*

**To the Trustees of Gold Park**

This is to confirm that I have carried out the annual audit of the accounts.

I found the paperwork detailed and transparent. Everything was in good order.

Thank you to the trustees for appointing me and to Christopher for his assistance.

Kind Regards

Brenda Hoskins

**B H Accounting Services**  
25 Harvest Way  
Harleston  
Norfolk IP20 9GE  
07742327755

16th June 2025

The Trustees for Gold Park

**Internal Audit for the year ending 31st March 2025**

I have carried out the Audit in accordance with Charity Commission CC32 requirements.

I have audited the following from the books and records supplied to me.

**1. Proper Bookkeeping**

I checked the payments and receipts from the cashbook to the invoices/documentation. Also checked the payments and receipts with the bank statements. Reviewed invoices for unusual items.

**2. Budgetary Controls**

Has been carried out.

**3. Income Controls**

Reviewed receipt of NNDC car park share and other income during the year.

**4. Payroll Controls**

Not applicable.

**5. Asset Controls**

Not applicable.

**6. Bank Reconciliation**

A bank reconciliation has been carried out.

I have found the records to be satisfactory.

I should like to take this opportunity to thank Christopher for his co-operation with the internal audit and the Trustees for appointing me.

Yours faithfully

Brenda Hoskins

**GOLD PARK, MUNDESLEY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2025**

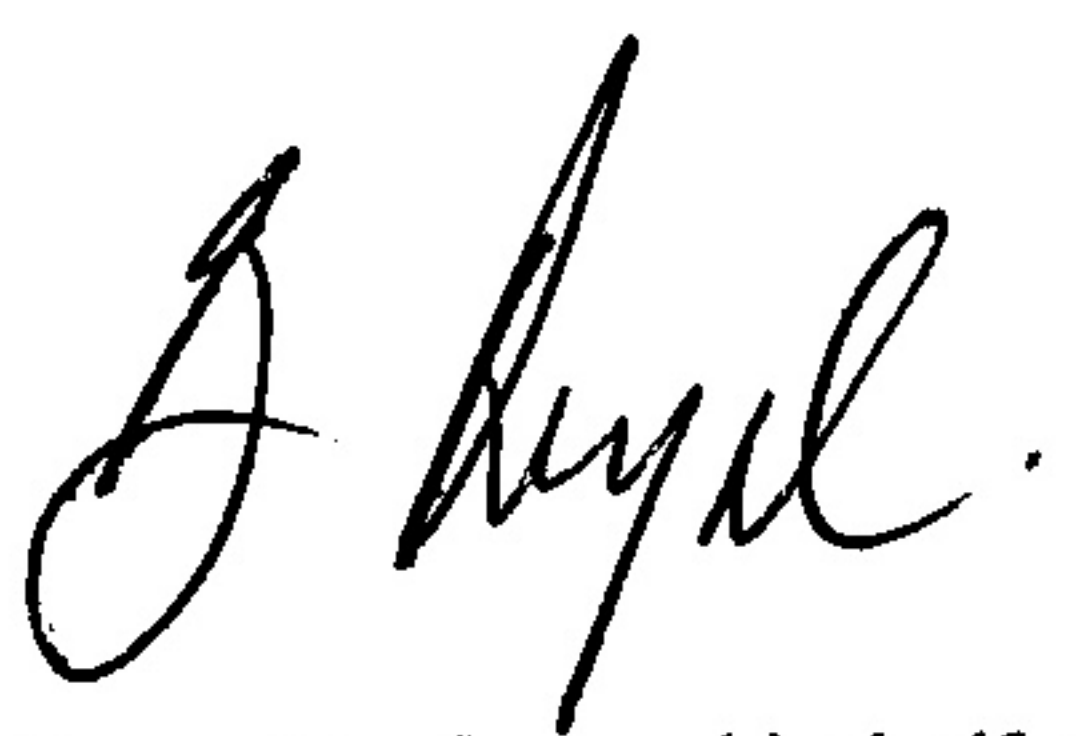
	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
<b>RECEIPTS</b>		
Car Park Income	113,823	37,882
Park Hire	430	200
Interest	1,908	964
Events	40	12,765
Admin (Refunds Electric/Water Costs)	33	11
VAT (received)	0	75
<b>TOTAL RECEIPTS</b>	<b>116,234</b>	<b>51,897</b>
<b>PAYMENTS</b>		
Admin, including professional fees and insurance	20,467	12,051
Bank Charges	103	160
Events	2,125	9,287
Playground Maintenance	40,160	14,215
General Maintenance	30,973	5,063
Utility costs (Electric & water)	1,086	695
Refund of deposits Park Hire	0	200
VAT (paid)	9,991	2,741
<b>TOTAL PAYMENTS</b>	<b>104,904</b>	<b>44412</b>

**GOLD PARK, MUNDESLEY**  
**STATEMENT OF ASSETS AND LIABILITIES (BALANCE SHEET)**  
**AS AT 31 MARCH 2025**

<b>CURRENT ASSETS</b>	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
Cash held by Mundesley On Sea Parish Council	0	0
Cash held Current Account	7,132	16,684
Cash held Savings Account	68,872	47,964
<b>Total Cash Funds</b>	<b>76,004</b>	<b>64,648</b>
Ear Marked Reserves (Estimated expenditure for the repair and renewal programme for Gold Park Playground Equipment in the region of £60K)	50,000	48,000
General Reserves	20,000	16,648

The Charity owns buildings and equipment located at the park and equipment at the children's playground. Mundesley Parish Council owns the land.

We approve the financial statements on pages 7 to 8.



B Reynolds, for and behalf of the sole Trustee, Mundesley On Sea Parish Council

Date: 9/7/2025

**GOLD PARK, MUNDESLEY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 31 MARCH 2025**

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**1. General Notes**

Basis of accounting: The accounts have been prepared on a receipts and payments basis; accordingly no account is taken of amounts payable or receivable at the period end.

The charity accounting records and funds have been separated from the accounts of Mundesley On Sea Parish Council, Gold Park has its own separate bank accounts.

**2. Contributions to Mundesley On Sea Parish Council to Operate Gold Park**

Gold Park pays a contribution to Mundesley On Sea Parish Council towards the cost of insurance, administration and office costs.

**3. Staff Costs**

The charity currently employs no staff. As such no employee was paid over £60,000 in the current or preceding year.

**GOLD PARK, MUNDESLEY**

England & Wales - Charity number 803090

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# Accounts

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**GOLD PARK, MUNDESLEY  
ANNUAL REPORT, FINANCIAL STATEMENTS  
AND AUDITOR'S REPORT  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2024**

## GOLD PARK, MUNDESLEY INFORMATION

---

The Charity was registered with the Charity Commission in 1939 and re-registered on 22 May 1990 (Charity number 803090) with the objectives to provide open space and pleasure grounds and gardens for the use of the public.

Conveyance	24 April 1939
Charity Address	The Old Fire Station Back Street Mundesley Norfolk NR11 8JJ
Sole Trustee	Mundesley Parish Council
Independent Examiner	BH Accounting Services 1 Shearwater Drive Bradwell Great Yarmouth Norfolk NR31 9UL

**GOLD PARK, MUNDESLEY**  
**REPORT AND FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31st MARCH 2024**

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**GOLD PARK, MUNDESLEY**  
**TRUSTEES' REPORT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2024**

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The Trustees present their report and accounts for the year ending 31st March 2024.

**Structure, governance and management**

The charity's governing document is its constitution adopted 24 April 1939. The Charity was registered in 1939 and re-registered with the Charity Commission on 22 May 1990 (charity number 803090).

The charity's objectives are to provide open space and pleasure grounds and gardens for public use. Income is generated by raising funds from car parking.

**Financial review and reserves policy**

During the year income has amounted to £51,897 in comparison to the prior year of £46,857.

Payments amounted to £44,412 (2023: £45,013).

Funds at 31 March 2024 were £64,648 (2023: £46,857).

Although there is no formal policy in place the charity reviews the level of funds available on a regular basis.

**Achievements and performance**

The charity owns and maintains, for public benefit, Gold Park, a free to use public park located in Mundesley. The activity has continued throughout the year, as did the car park income from Gold Park.

Activities in the year included: maintenance of the park, repairs to the Play Area and free events for the public, including a Platinum Jubilee Party and an Outdoor Cinema.

**Public Benefit**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

This report was approved by the Committee and signed on their behalf by:

*Bev Reynolds*

B Reynolds, for and behalf of the sole Trustee, Mundesley On Sea Parish Council

Date: 09/12/2024

**B H Accounting Services**  
1 Shearwater Drive, Bradwell  
Great Yarmouth, Norfolk NR31 9UL  
01493 440731/07742327755

23<sup>rd</sup> October 2024

The Trustees for Gold Park

**Internal Audit for the year ending 31<sup>st</sup> March 2024**

I have carried out the Accounting Audit in accordance with Charity Commission CC32 requirement.

1. **Proper Bookkeeping**  
I checked where possible, the payments and receipts from the invoices/documentation to the bank statements. Cheque books were not available. Reviewed invoices for unusual items.
2. **Budgetary Controls**  
Has been carried out.
3. **Income Controls**  
Reviewed receipt of NNDC Car park share and other income during the year.
4. **Payroll Controls**  
Not applicable.
5. **Asset Controls**  
I have not been presented with an asset register.

I have attached a second page which will require further action.

I should like to take this opportunity to thank Denise/Christopher for their co-operation with the internal audit and the Trustees for appointing me.

Yours faithfully



Brenda Hoskins

## **Attachment**

It would have been helpful to have included the Payments and Receipts reports with final totals, which is available on Scribe. Received since.

It is very difficult to reconcile the payments with the bank statements. The dates on the invoices do not necessarily follow on the bank statements, nor with when they are actually paid. Nothing seems to run logically. It would be useful if the actual date paid is annotated on each invoice. And perhaps the supplier invoices could be paid in the date order that are received by Gold Park.

There is a handwritten report marked Voucher 12. 103/111 Bev Reynolds is not totalled correctly. There is a difference of £1.00.

There is a handwritten report marked Voucher 6+8 which is not totalled correctly. There is a difference of £1.25. I was also unable to locate this on the Bank statements.

Overall, there are some differences between the Annual Report, Financial Statements and the actual Receipts and Payments. The differences are:

Receipts £75.00 different.

Payments £2741.32 different.

I have since discovered that these figures are in fact the VAT received and VAT paid.

**GOLD PARK, MUNDESLEY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2024**

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
<b>RECEIPTS</b>		
Car Park Income	37882	42664
Park Hire	200	400
Interest (includes interest 2022/2023 £326.61)	964	
Events	12765	3782
Admin (Refunds Electric/Water Costs)	11	11
VAT (received)	75	
<b>TOTAL RECEIPTS</b>	<b>51897</b>	<b>46857</b>
<b>PAYMENTS</b>		
Admin, including professional fees and insurance	12051	10243
Bank Charges (last year's bank charges were included in admin)	160	
Events	9287	6186
Playground Maintenance	14215	9625
General Maintenance	5063	18176
Electric and Water	695	603
Refund of deposits Park Hire (Refundable deposit for last year's park hire)	200	
VAT (paid)	2741	
<b>TOTAL PAYMENTS</b>	<b>44412</b>	<b>45013</b>

**GOLD PARK, MUNDESLEY**  
**STATEMENT OF ASSETS AND LIABILITIES (BALANCE SHEET)**  
**AS AT 31 MARCH 2024**

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<b>CURRENT ASSETS</b>	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Cash held by Mundesley On Sea Parish Council	0	(8728)
Cash held Current Account	16684	57162
Cash held Savings Account	47964	
<b>Total Cash Funds</b>	<b>64648</b>	<b>48434</b>

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Ear Marked Reserves (Estimated expenditure for the repair and renewal programme for Gold Park Playground Equipment in the region of £60K)	48000	
General Reserves	16648	

The Charity owns buildings and equipment located at the park and equipment at the children's playground. Mundesley Parish Council owns the land.

We approve the financial statements on pages 7 to 8.

*Bev Reynolds*

B Reynolds, for and behalf of the sole Trustee, Mundesley On Sea Parish Council

Date: 09/12/2024

**GOLD PARK, MUNDESLEY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 31 MARCH 2024**

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**1. General Notes**

Basis of accounting: The accounts have been prepared on a receipts and payments basis; accordingly no account is taken of amounts payable or receivable at the period end.

The charity accounting records and funds have been separated from the accounts of Mundesley On Sea Parish Council, Gold Park has its own separate bank accounts.

**2. Contributions to Mundesley On Sea Parish Council to Operate Gold Park**

Gold Park pays a contribution to Mundesley On Sea Parish Council towards the cost of insurance, administration and office costs.

**3. Staff Costs**

The charity currently employs no staff. As such no employee was paid over £60,000 in the current or preceding year.

**GOLD PARK, MUNDESLEY**

England & Wales - Charity number 803090

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# Accounts

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**CHARITY NUMBER – 803090**

**GOLD PARK, MUNDESLEY  
ANNUAL REPORT, FINANCIAL STATEMENTS  
AND AUDITORS REPORT  
FOR THE YEAR ENDING 31 MARCH 2023**

## **GOLD PARK, MUNDESLEY**

### **INFORMATION**

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The Charity was registered with the Charity Commission in 1939 and re-registered on 22 May 1990 (Charity number 803090) with the objectives to provide open space and pleasure ground and gardens for the use of the public

<b>Conveyance</b>	24 April 1939
<b>Charity Address</b>	The Old Fire Station Back Street Mundesley Norfolk NR11 8JJ
<b>Sole Trustee</b>	Mundesley Parish Council
<b>Independent Examiner</b>	BH Accounting Services 1 Shearwater Drive Bradwell Great Yarmouth Norfolk NR31 9UL

**GOLD PARK, MUNDESLEY**  
**REPORT AND FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31 MARCH 2023**

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**GOLD PARK, MUNDESLEY**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDING 31 MARCH 2023**

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The trustees present their report and accounts for the year ending 31 March 2023

Structure, governance and management

The charity's governing document is its constitution adopted 24 April 1939. The Charity was registered in 1939 and re-registered with the Charity Commission on 22 May 1990 (Charity number 803090)

The Charity's objectives are to provide open space and pleasure ground and gardens for public use. Income is generated by raising funds from car parking.

Financial review and reserves policy

During the year income has amounted to £46857 in comparison to the prior year of £65833.

Payments amounted to £45014 (2022: £91900)

Funds at 31 March 2023 were £57162 (2022: £46592)

Although there is no formal policy in place the Charity reviews the level of funds available on a regular basis

Achievements and performance

The Charity maintains, land owned by Mundesley Parish Council, for public benefit, Gold Park, a free to use public park located in Mundesley. The activity has continued throughout the year, as did the car park income from Gold Park

Activities in the year included: Maintenance of the Park, repairs to the Play Area and free events for the public, including Platinum Jubilee Party and Outdoor Cinema

Public Benefit

The Trustees confirm that they have completed with their duty to have due regard to the guidance on public benefit published by the Committee and signed on behalf by:



B Reynolds, for and behalf of the sole Trustee, Mundesley on Sea Parish Council

Date:

B H Accounting Services  
1 Shearwater Drive, Bradwell  
Great Yarmouth, Norfolk NR31 9UL  
01493 440731/07742327755

14<sup>th</sup> July 2024

The Trustees for Gold Park

**Internal Audit for the year ending 31<sup>st</sup> March 2023**

I have carried out the Accounting Audit in accordance with Charity Commission CC32 requirement.

- 1. Proper Bookkeeping**  
I checked all of the payments and receipts from the invoices/documentation to the bank statements. Cheque books were not available.  
Reviewed invoices for unusual items.  
The VAT return has been completed for 2022/2023.

I have completed a Bank Reconciliation.

- 2. Budgetary Controls**  
Has been carried out.
- 3. Income Controls**  
Reviewed receipt of NNDC Car park share and other income during the year.  
The first receipt from NNDC was not presented.

- 4. Payroll Controls**  
Not applicable.

- 5. Asset Controls**  
I have not been presented with an asset register.

With the late addition of April 22 bank statement the profit and loss is showing a much healthier balance. The Trust is not running at a loss as it originally appeared to be.

I have attached a second page which will require further action.

I should like to take this opportunity to thank Denise for her co-operation with the internal audit and the Trustees for appointing me.

Yours faithfully



Brenda Hoskins

**Attachment requiring action.**

There is no paperwork, nor are they entered on the spreadsheet for the following:

05.05.22	Income	Southern Electric	£121.50
24.05.22	Payment	Anglian Water	£9.24
31.05.22	Income	Slidi Parad Ltd	£10.00

They are on the bank statement.

The bank statement is showing money in 30.08.22 Credit no 21 £70.00, there is no paperwork and not on the spreadsheet.

The following invoices did not have the VAT recorded:

ISH Electrical	SI-249	27.11.22	£85.41
ISH Electrical	SI-250	27.11.22	£24.98
Able Group	4374435-JI		£176.40

Missing paperwork for:

Richardsons	03.03.23	£896.25
Budget Marquees	03.03.23	£140.00
Night Tram	03.03.23	£40.00

The Bank statement for April 22 showing the following transactions are not included on the spreadsheet. There is no paperwork either and therefore were not part of the bank reconciliation.

I have included them in my bank reconciliation.

04.04.22	Cozens	payment of £510.00
04.04.22	N Compass	payment of £240.00
04.04.22	Hutcheson	payment of £110.00
05.04.22	Rivett	payment of £372.00
26.04.22	NNDC	Receipt of £10595.16
29.04.22	Lancaster printing	payment of £328.50

There is no paperwork, nor are they entered in the spreadsheet for the following

05.05.2022	Income	Southern Electric	£121.50
24.05.2022	Payment	Anglian Water	£9.24
31.05.2024	Income	Sildi Parad Ltd	£10.00

They are on the bank statements

All invoices now found and included in the 2022/2023 Folder

The bank statement is showing money in 30.08.2022 Credit no 21 £70.00, there is no paperwork and not on the spreadsheet

27.11.2022	S1-249	ISH Electrical	£85.41
27.11.2022	S1-250	ISH Electrical	£24.98
	4374435-J1	Able Group	£176.40

All invoices found, included in the 2022/2023 Folder and entered into the Cashbook

Missing Paperwork for:

03.03.2023		Richardsons	£896.25	Voucher 81 - No invoice can be found
03.03.2023		Budget Marquees	£140.00	Voucher 82 No invoice can be found
03.03.2023		Night Train	£40.00	Voucher 83 No invoice can be found

The bank statement for April 22 showing the following transactions are not included on the spreadsheet. There is no paperwork either and the were not part of the bank reconciliations.

I have included them in my bank reconciliation.

04.04.2022	Payment	Cozens	£510.00	Voucher 1 No invoice can be found
04.04.2022	Payment	N Compas	£240.00	Voucher 2 Invoice found and included in folder
04.04.2022	Payment	Hutchinson	£110.00	Voucher 3 No invoice can be found
05.04.2022	Payment	Rivett	£372.00	Voucher 4 invoice found and included in folder
26.04.2022	Receipt	NNCD	£10,595.16	Voucher R9 Information found and included in folder
29.04.2022	Payment	Lancaster Print	£328.50	Voucher 5 Invoice found and included in folder

All of the above have been added to the amended bank

Asset list to be generated

**GOLD PARK, MUNDESLEY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31 MARH 2023**

	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Notes		
<b>RECEIPTS</b>		
Car Park Hire	42664	61324
Misc Income	11	365
Events	4182	4144
<b>TOTAL RECEIPTS</b>	<b>46857</b>	<b>65833</b>
<b>PAYMENTS</b>		
Admin, including professional and insurance	10423	14491
		8227
Computer and Office Costs		2049
Events	6186	14001
Playground, maintenance and upgrade	9625	51124
General Maintenance	18176	
Electric and Water	603	607
Waste (bins)		1401
<b>TOTAL PAYMENTS</b>	<b>45013</b>	<b>91900</b>

**GOLD PARK, MUNDESLEY**  
**STATEMENT OF ASSETTS AND LIABILITIES**  
**AS AT 31 MARCH 2023**

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<b>CURRENT ASSETS</b>	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Cash held by Mundesley On Sea Parish Council	(8728)	(7693)
Cash held at bank	57162	54285
<b>Total Cash Funds</b>	<b>48434</b>	<b>46592</b>

The Charity owns buildings and equipment located at the park and equipment at the children's playground. Mundesley Parish Council owns the land

We approve the financial statements on pages 8 to 10



B Reynolds, on and behalf of the Sole Trustee, Mundesley On Sea Parish Council

Date:

**GOLD PARK, MUNDESLEY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 31 MARCH 2023**

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**1. General notes**

Basis of accounting: The accounts have been prepared on a receipts and payments basis, accordingly no account is taken of amounts payable or receivable at the period end

The Charity accounting records and funds have been separated from the accounts of Mundesley Parish Council, Gold Park has its own separate bank accounts

**2. Contribution to Mundesley On Sea Parish Council to operate Gold Park**

Gold Park pays a contribution to Mundesley On Sea Parish Council towards the cost of Insurance, administration and office costs.

**3. Staff Costs**

The Charity employs no staff. As such no employee was paid over £60,000 in the current of preceding year

**GOLD PARK, MUNDESLEY**

England & Wales - Charity number 803090

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# Accounts

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Charity number - 803090

**GOLD PARK, MUNDESLEY**  
**ANNUAL REPORT, FINANCIAL STATEMENTS**  
**AND INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

## **GOLD PARK, MUNDESLEY**

### **INFORMATION**

---

The Charity was registered on 22 May 1990 (charity number 803090) with the objects to provide open space and pleasure ground and garden for public use.

<b>Conveyance Deed</b>	24 April 1939
<b>Charity address</b>	The Old Fire Station Back Street Mundesley-On-Sea Norfolk NR11 8JJ
<b>Trustees</b>	Mundesley Parish Council
<b>Independent Examiner</b>	Larking Gowen LLP Summerhill House 1 Sculthorpe Road Fakenham Norfolk NR21 9HA

**GOLD PARK, MUNDESLEY**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

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## GOLD PARK, MUNDESLEY

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees present their report and accounts for the year ended 31 March 2022.

#### **Structure, governance and management**

The charity's governing document is its constitution adopted 24 April 1939. The Charity was registered on 22 May 1990 (charity number 803090) with Charity Commission

The charity's objects are to provide open space and pleasure ground and garden for public use. Income is via raising funds from car parking and car boot sales.

The charity's sole trustee, as set out in the governing document, is Mundesley-on-Sea Parish Council.

#### **Financial review and reserves policy**

During the year income has amounted to £65,833 in comparison to the prior year of £48,666.

Payments amounted to £91,900 (2021: £25,643) which gave rise to a deficit for the year of £26,067 (2021: surplus £23,023).

Funds at 31 March 2022 were £46,592 (2021: £72,659).

Although there is no formal policy in place the charity reviews the level of funds available on a regular basis.

#### **Achievements and performance**

The charity owns and maintains, for public benefit, Gold Park, a free to use public park located in Mundesley. The activity has continued throughout the year, as did the car park income from Gold Park.

Activities in the year included: tree works, purchase of a new PA system and maintenance of the park.

#### **Public benefit**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

This report was approved by the Committee and signed on their behalf by:



David Harding, for and on behalf of the sole Trustee, Mundesley-on-Sea Parish Council

Date: 24 August 2022

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOLD PARK, MUNDESLEY**

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I report to my Trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 7.

### **Responsibilities and basis of report**

As the Trustees of the Charity 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 Charity'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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

*Larking Gowen LLP*

### **Christopher Yeates FCA DChA**

Larking Gowen LLP  
Chartered Accountants  
Summerhill House  
1 Sculthorpe Road  
Fakenham  
Norfolk  
NR21 9HA

15 September 2022

**GOLD PARK, MUNDESLEY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

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	Notes	Unrestricted 2022 £	Unrestricted 2021 £
<b>RECEIPTS</b>			
Car park hire		61,324	45,686
Misc income		365	2,980
Events		4,144	-
		<hr/>	
<b>TOTAL RECEIPTS</b>		65,833	48,666
		<hr/>	
<b>PAYMENTS</b>			
Maintenance, repairs and renewals		51,124	8,055
Electricity and water		607	251
Professional and insurance		8,227	1,832
Computer and other office costs		2,049	780
Salaries and admin contribution to MPC to operate Gold Park		14,491	13,423
Bins		1,401	1,302
Events		14,001	-
		<hr/>	
<b>TOTAL PAYMENTS</b>		91,900	25,643
		<hr/>	
<b>NET (DEFICIT)/SURPLUS</b>		(26,067)	23,023
Cash at bank 1 April 2021		72,659	49,636
Cash at bank 31 March 2022		46,592	72,659
		<hr/>	

**GOLD PARK, MUNDESLEY  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2022**

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	Unrestricted 2022 £	Unrestricted 2021 £
<b>CURRENT ASSETS</b>		
Cash held by Mundesley-on-Sea Parish Council	(7,693)	(13,453)
Cash held at bank	54,285	86,112
<b>Total cash funds</b>	<u>46,592</u>	<u>72,659</u>

At 31 March 2022 the charity was owed car park income of £nil (2021: £9,813) by North Norfolk District Council relating to the period.

The charity also owns Gold Park, including buildings and equipment located at the park and equipment in the children's playgrounds

We approve the financial statements on pages 5 to 7.



**David Harding, for and on behalf of the sole Trustee, Mundesley-on-Sea Parish Council**

Date: 24 August 2022

**GOLD PARK, MUNDESLEY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. General notes**

Basis of accounting: The accounts have been prepared on a receipts and payments basis. Accordingly no account is taken of amounts payable or receivable at the period end.

The charity's accounting records and funds were maintained and held as part of Mundesley-on-Sea Parish Council's accounting records and funds, and have been since the charity's inception in 1939. In 2020/21 the charity is to open its own bank account and maintain separate accounting records.

**2. Contribution to Mundesley-on-Sea Parish Council to operate Gold Park**

The £14,491 (2021: £13,423) contribution to Mundesley-on-Sea Parish Council to operate Gold Park represents a quarter share of the Parish Council's employment, administration and office costs.

**3. Staff costs**

The charity employees no staff. As such no employee was paid over £60,000 in the current or preceding year.

**GOLD PARK, MUNDESLEY**

England & Wales - Charity number 803090

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# Accounts

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Charity number - 803090

**GOLD PARK, MUNDESLEY**  
**ANNUAL REPORT, FINANCIAL STATEMENTS**  
**AND INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

## **GOLD PARK, MUNDESLEY**

### **INFORMATION**

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The Charity was registered on 22 May 1990 (charity number 803090) with the objects to provide open space and pleasure ground and garden for public use.

<b>Conveyance Deed</b>	24 April 1939
<b>Charity address</b>	The Old Fire Station Back Street Mundesley-On-Sea Norfolk NR11 8JJ
<b>Trustees</b>	Mundesley Parish Council
<b>Independent Examiner</b>	Larking Gowen LLP Summerhill House 1 Sculthorpe Road Fakenham Norfolk NR21 9HA

**GOLD PARK, MUNDESLEY**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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## **GOLD PARK, MUNDESLEY**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021**

---

The Trustees present their report and accounts for the year ended 31 March 2021.

#### **Structure, governance and management**

The charity's governing document is its constitution adopted 24 April 1939. The Charity was registered on 22 May 1990 (charity number 803090) with Charity Commission

The charity's objects are to provide open space and pleasure ground and garden for public use. Income is via raising funds from car parking and car boot sales.

The charity's sole trustee, as set out in the governing document, is Mundesley-on-Sea Parish Council.

#### **Financial review and reserves policy**

During the year income has reduced to £48,666 in comparison to the prior year of £58,853.

Payments amounted to £25,643 (2020: £39,154) which gave rise to a surplus for the year of £23,023 (2020: £19,699).

During the period the charity opened a bank account to maintain their own funds balance. Funds at 31 March 2021 were £72,659 (2020 held by Mundesley-on-Sea Parish Council: £49,636).

Although there is no formal policy in place the charity reviews the level of funds available on a regular basis.

#### **Achievements and performance**

The charity owns and maintains, for public benefit, Gold Park, a free to use public park located in Mundesley. The activity has continued throughout the year, as did the car park income from Gold Park.

Activities in the year included: tree works, purchase of a new PA system and maintenance of the park.

#### **Public benefit**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

This report was approved by the Committee and signed on their behalf by:



**David Harding, for and on behalf of the sole Trustee, Mundesley-on-Sea Parish Council**

Date: 6 October 2021

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## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOLD PARK, MUNDESLEY**

---

I report to my Trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 7.

### **Responsibilities and basis of report**

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

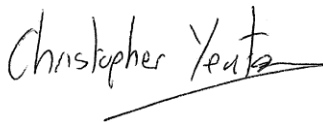
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



### **Christopher Yeates FCA DChA**

Larking Gowen LLP  
Chartered Accountants  
Summerhill House  
1 Sculthorpe Road  
Fakenham  
Norfolk  
NR21 9HA

8 October 2021

**GOLD PARK, MUNDESLEY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

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	Notes	Unrestricted 2021 £	Unrestricted 2020 £
<b>RECEIPTS</b>			
Car boot fees		-	1,580
Car park hire		45,686	54,834
Misc income		2,980	2,439
		<hr/>	
<b>TOTAL RECEIPTS</b>		48,666	58,853
<hr/>			
<b>PAYMENTS</b>			
Maintenance, repairs and renewals		8,055	15,128
Electricity and water		251	165
Advertising		-	115
Professional and insurance		1,832	3,511
Computer and other office costs		780	-
Salaries and admin contribution to MPC Council to operate Gold Park		13,423	15,876
Bins		1,302	1,160
Events		-	3,199
		<hr/>	
<b>TOTAL PAYMENTS</b>		25,643	39,154
<hr/>			
<b>NET SURPLUS</b>		23,023	19,699
Cash at bank 1 April 2020		49,636	29,937
Cash at bank 31 March 2021		72,659	49,636
		<hr/>	

**GOLD PARK, MUNDESLEY  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2021**

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	Unrestricted 2021 £	Unrestricted 2020 £
<b>CURRENT ASSETS</b>		
Cash held by Mundesley-on-Sea Parish Council	(13,453)	49,636
Cash held at bank	86,112	-
<b>Total cash funds</b>	<u>72,659</u>	<u>49,636</u>

At 31 March 2021 the charity was owed car park income of £9,813 (2020: £nil) by North Norfolk District Council relating to the period and £101 from Mundesley-on-Sea Parish Council for events income refunded.

The charity also owns Gold Park, including buildings and equipment located at the park and equipment in the children's playgrounds

We approve the financial statements on pages 5 to 7.

 .....

**David Harding, for an on behalf of the sole trustee, Mundesley-on-Sea Parish Council**

Date: 6 October 2021

**GOLD PARK, MUNDESLEY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

---

**1. General notes**

Basis of accounting: The accounts have been prepared on a receipts and payments basis. Accordingly no account is taken of amounts payable or receivable at the period end.

The charity's accounting records and funds were maintained and held as part of Mundesley-on-Sea Parish Council's accounting records and funds, and have been since the charity's inception in 1939. In 2020/21 the charity is to open its own bank account and maintain separate accounting records.

**2. Contribution to Mundesley-on-Sea Parish Council to operate Gold Park**

The £13,423 (2020: £15,876) contribution to Mundesley-on-Sea Parish Council to operate Gold Park represents a quarter share of the Parish Council's employment, administration and office costs.

**3. Staff costs**

The charity employees no staff. As such no employee was paid over £60,000 in the current or preceding year.