



LIGHTLANDS PARK INITIATIVE

ANNUAL

REPORT

NOVEMBER 2024

LIGHTLANDS PARK INITIATIVE

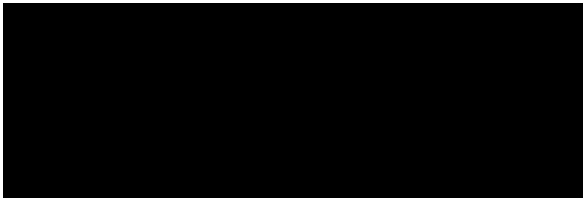
13 SEAVIEW, WIGTOWN, DG8 9EP

CHARITY NO. SC052354

FACEBOOK GROUP - LIIGHTLANDSINITIATIVE



TRUSTEES



LIGHTLABDS PARK INITIATIVE IS A SMALL COMMUNITY CHARITY WITH THE AIM OF UPGRADING OUR LOCAL PARK BY CREATING AN INCLUSIVE MULTI-SENSORY AREA TO ACCOMMODATE ALL AGE AND ABILITIES IN A SECURE, SAFE ENVIRONMENT ACCESSIBLE TO ALL. WIGTOWN HAS NO INCLUSIVE PLAY FACILITY CURRENTLY AND WE INTEND TO CHANGE THIS THROUGH OUR CHARITY.

THE PROJECT WILL BE COMPLETED IN PHASES WITH THE FIRST PHASE BEING THE MULTI-SENSORY PLAY AREA AND PARK REDEVELOPMENT BEFORE MOVING ON TO AN AREA FOR TEENAGERS AND YOUNG PEOPLE AND THE CREATION OF A COMMUNITY GARDEN.

WE HOLD BI-QUARTERLY MEETINGS WITH ADDITIONAL MEETINGS TAKING PLACE TO PLAN EVENTS. ANYONE WITH AN INTEREST IN SUPPORTING THE UPGRADE OF THE PARK IS WELCOME TO JOIN THE COMMITTEE OR ATTEND MEETINGS WHICH ARE ADVERTISED ON OUR FACEBOOK PAGE.

OVER THE PAST YEAR WE HAVE BEEN LIAISING WITH SURROUNDING VILLAGES AND TOWNS WHO HAVE BEEN UPGRADING THEIR LOCAL PARKS FOR ADVICE AND SUPPORT.

**LIGHTLANDS
PARK INITIATIVE**

**QUIZ
NIGHT**

FRIDAY 5TH APRIL
COUNTY BUILDINGS, WIGTOWN
DOORS OPEN 6.30 STARTS 7

FAMILY FRIENDLY
£3 PER ADULT ENTRY - KIDS FREE
MAXIMUM 4 ADULTS,
UNLIMITED CHILDREN PER TEAM

**REFRESHMENTS
& SNACKS**

RAFFLE

[illegible]

Lightlands
Park
Initiative

**FAMILY FUN
DAY**

13TH JULY

**COUNTY
BUILDING,
WIGTOWN**

2PM TILL 4PM

£3 PER CHILD

**ACTIVITIES, DANCING,
BOUNCY CASTLE,
& LOTS OF FUN TO BE HAD!**

**ALL CHILDREN TO BE
ACCOMPANIED BY AN ADULT**

**FOOD
& REFRESHMENTS**

Face Painting

Lightlands
Park
Initiative

13th July
Wigtown, County Building
Open 6.30 eyes down 7
£15 per booth of 8
a flyer &
stand up/sit down.

**GREAT PRIZES
TO BE WON!**

Refreshment available or bring a bottle

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LIGHTLANDS PARK INITIATIVE
13 SEAVIEW, WIGTOWN, NEWTON STEWART, DG8 9EP



Date	Description	Type	Debits	Credits	Balance
01 Sep 24	Opening Balance				£10443.04
02 Sep 24	FPS, Pym Al & Mrs Ra, RUTHANDREWPYM	Transfer		£200.00	£10643.04
	Total debits				
	Total credits			£200.00	
	Closing Balance				£10643.04

Important information about compensation arrangements
We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local branch. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Interest rate information
Arranged Overdraft interest rates apply to the amount of any borrowing, up to your Arranged Overdraft limit. Unarranged Overdraft interest rates apply to any borrowing which is the result of our agreeing to a request from you for a temporary Unarranged Overdraft or temporary increase to an existing Arranged Overdraft to cover a payment despite lack of funds. Interest rates applicable during the statement period are available on request, please call the team at Virgin Money on 0800 121 7365 or +44 141 221 7300.

Dispute resolution
If you have a complaint, please talk to us first so that we can try to resolve it. If you are not happy with the way we handled your complaint or the result, you can then refer the matter to the Financial Ombudsman Service. The Financial Ombudsman Service is an independent organisation that helps resolve complaints that customers and financial institutions haven't been able to solve themselves.

QUOTES FROM COMPANYS

HAGS BUDGET ESTIMATE QUOTATION REF: Q-32434-D6K2 REV 0
24TH NOVEMBER 2024 - £162,470.02 EXCLUSIVE OF VAT





POSITIVES.

SUCCESSFUL IN SECURING £80,000 FROM COASTAL BENEFIT FUND.

COMMUNITY SUPPORT AND ENGAGEMENT HAS BEEN OVERWHELMING VIA EVENT SUPPORT, CONTRIBUTIONS AND FUNDING.

AN AGREEMENT HAS BEEN MADE BY DUMFRIES AND GALLOWAY COUNCIL FOR THE UPKEEP AND MAINTENANCE OF THE PARK. AS A COMMITTEE WE FELT STRONGLY THAT A 25 YEAR LEASE OR TAKING OWNERSHIP OF THE PARK WASN'T FEASIBLE OR PRACTICAL FOR OUR CURRENT COMMITTEE MEMBER'S FAMILY COMMITMENTS.

NEGATIVES.

£80,000 MATCH FUNDING COULDN'T BE MET WITHIN 6 MONTH TIME SCALE SO MONEY WAS GIVEN BACK TO COASTAL BENEFIT FUND.

LIMITED SUCCESS WITH FUNDING APPLICATIONS.

Lightlands Park Initiative - Income & Expenditure Account

We have prepared the Income & Expenditure Account for the period ended 31st January 2024 from the accounting records provided. This is in the format and in accordance with the law.

The bank has provided the bank statements for the period ended 31st January 2024, and I have reconciled them with the bank statements for the period ended 31st January 2024.

The Income & Expenditure Account is prepared in accordance with the provisions of the Companies Act 2006.

**Lightlands Park Initiative
Income & Expenditure Account**

For the period 1st February 2023 to 31st January 2024

The balance
Carried forward
From the previous
period is

£0.00

A summary of the Income & Expenditure Account for the period ended 31st January 2024



M D Financial Planning is a trading style of Unity Corporate Services Ltd who are a registered Company in Scotland SC593040
Registered Office: The Gables, Creebridge, Newton Stewart DG8 6NP Tel: 01671403340

Lightlands Park Initiative - Accountants Certificate

We have prepared the financial statements for the period ended 31st January 2024 from the accounting records provided, and from the information and explanations given to us.

You have approved the financial statements for the year ended 31st January 2024, and have acknowledged your responsibility for the accuracy and appropriateness of the financial reporting framework adopted.

The books and accounts have not been audited and we have not verified the accuracy or completeness of the accounting records, or the explanations given to us.

6th March 2024

Accepted, as the true state of financial records of Lightlands Park Initiative as of 31st January 2024

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Lightlands Park Initiative,
13 Seaview,
Wigtown,
NEWTON STEWART
DG8 9EP

Lightlands Park Initiative
13 Seaview
Wigtown
NEWTON STEWART

Income and Expenditure Statement for the period from:-
1 February 2023 to 31 January 2024

		2024	
		£	£
Income	Galloway Bar	202	
	Scads Squares	50	
	Shorts and Shades Disco	580	
	Pokemon Hunt	27	
	Beetle Drive	150	
	Co-op	465	
	Community Shop, Wigtown	1,000	
Total income			2474
Expenses	Disco - Toys	86.44	
	Disco - Music	50	
	Disco - cups	11.64	
	Disco - Food and Soft drink	119.22	
	Ink Cartridge	24	
Total expenses			291.30
Net operating surplus			2182.70
Financed by			
Opening bank balance and cash on hand		0	
Money in		2474	
Money out		291.30	
Bank balance and cash in hand at 31 January 2024		2182.70	
Closing balance as of 31st January 2024		2182.70	