

Shadwell Playground Campaign
Accounts for the year ending 31st December 2020

Registered Charity No. 1042605

Income and Expenditure

	Income	Expenditure
Balance from Dec 2019	£1506.76	£ 0.00
Bank interest 22/07/20	£8.38	
Donation from Gill Knowles	£100.00	
Christmas party for village children Dec 2019	£50.00	
	£1665.14	

Balance carried forward

	£1665.14
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Funds held at 31/12/2020

Santander Deposit Account 160349419	£1588.53
Santander Current Account 160349400	£26.07
Cash	£ 50.54
Total	£1665.14

Notes.

During 2020 we have been promised the following donations.

Shadwell Parish Council have pledged £7,840.69.

The Emmerdale Trust has pledged £22,199.94.

Wades Charity has pledged £5,000.

Veolia have pledged £75,000.

We were given £1250 by Ego restaurant (July 2019).

The PTA have pledged £250 following the sale of Christmas trees.

And we have an ongoing agreement with Amazon Smile, who make a donation with every purchase from Amazon. The funds will be electronically transferred into our bank account every quarter.

The account signatories are Gillian Knowles, treasurer, Alison Ford, chairperson,

Roger Etchells, secretary, and Henry Greathead. Two signatures are needed.

The trustees of the charity, Reg. No. 1042605, are Gillian Knowles, Alison Ford, Roger Etchells and Henry Greathead.

Accounts prepared by

Gill Knowles

3 Church Farm Garth, Shadwell, Leeds. LS17 8HD

Examined by

Date



10 Feb. 2021

Ian Sanderson

11 Church Farm Garth, Shadwell, Leeds. LS17 8HD

CHARITY COMMISSION
FIRST CONTACT

30 NOV 2020

ACCOUNTS
RECEIVED

Shadwell Playground Campaign
Annual General Meeting Agenda
11th February 2021, 7:30 p.m.

Attendees

Alison Ford (Chair)

Gill Knowles (Treasurer)

Roger Etchells (Secretary)

Henry Greathead (Volunteer)

Zuhura Akhtar

Natellie Martinez

1. Minutes of the last meeting

Approved

2. Chair's report

(Written report attached, Appendix 1)

Key points:

- £109,000 raised so far
- Veolia £75,000 (we need to raise £7,500 – coming from Parish Council)
- Emmerdale providing £22,199
- Money to be used for new equipment & wildlife planting in bottom area (bird boxes, etc.)
- Postcode Lottery, Sainsbury & Morrisons have all declined to donate
- Thanks to SIB for the extensive pruning, etc.
- Proposed letter to local residents to raise extra funding.
- Aim is to have new park by early summer this year
- Roger commented that other than fundraising (well done Alison) the main challenge now is to agree the planned works and get land owner permission
 - Council to take over getting in contact with landowners

3. Treasurer's report

- £1,665 in the accounts
- Accounts have been audited
- Thanks to the Trustees (founded in 1994) - Henry, Roger
- Congratulations to Alison as Chair for her amazing work in 2020 for
- Norman Taylor encouraged us to remain as a charity, which has been beneficial

4. Update from Vicky Nunns, Parks & Countryside, Leeds City Council

- TBA – Vicky not in attendance

5. Any Other Business

a. Zuhura – what are the final plans?

- AF – not finalised
- ZA – Should we go out and get final sign-off.
 - NAF – not got the time – Veolia need final proposals, etc. By end of March

b. NM – are there other ways to give

- Just Giving/Go Fund Me may be worth considering
- We should look into Gift Aid
- Dianne Newman – Treasurer of PTA - may be able to help
- ZA & NM kindly offered to do some research & speak with people about the various fundraising platforms & give us some feedback.

Chair's Report AGM 2021.

You are all aware that the application to Veolia has been successful, it was touch and go, we had to raise a certain amount, before I could apply for their grant and I got confirmation from Emmerdale the day before that they are giving us £22,199.94, which is half of the quote we sent them, however they suggested if we take grass out between the play equipment where it's really muddy, they want a wildlife area putting in at the top where the picnic benches are. Veolia also approve of this idea and we need to do it, because without we are not for filling their requests and they are funding the project.

Veolia have awarded our scheme the highest amount possible which is £75,000, I still can't stop smiling every time I write this, it is incredible, however Veolia need £7,500 sending to them before releasing the funds. I have contacted Hillard's trust who have declined, and I am still waiting to hear back from the Masons, hoping they will pay this.

If unsuccessful I have approached the Parish Council who discussed it at the meeting held on the 8th February, however if they pay the third-party contribution this will come off our total raised, which presently stands at **£111,879.16**, but this still leaves us with over **£100,000**, so this will pay for the drainage, new equipment and a fence around the car park.

Wades Charity had a meeting in November, and are going to give us £5000.00 towards our project. The school PTA sold Christmas Trees this year to raise funds and have donated £250.00 to the Playground campaign. We have also signed up to Amazon Smile, so from now on please purchase any goods using Amazon Smile, and they will donate to the Shadwell Playground Campaign. Let's make sure we all ask friends, colleagues and family as well. Amazon pay the money into our bank account electronically every quarter.

Postcode lottery are not going to give us any funding, they had so many applications last year, they have only been able to support 18%. I did send funding applications to Morrison's and Sainsbury's, and they have both declined to support our project with a grant. I have now lost count of the number of charities I have made applications to last year, there has been so many.

Steve Bumby and the SIB volunteers have worked on the park, cutting back all the bushes around the seated area, the park looks so much bigger now you can see the whole area, and is much safer for everyone to enjoy.

Roger Etchells is now the Secretary for the Shadwell Playground campaign and he has been very busy progressing with one of the biggest challenges, which is providing drainage for the football pitch area. He has now made contact with all the landowners surrounding the park and is hopeful that he will be able to progress with this, the council need permission to access the land, so they can make plans and look at costings.

Unfortunately, I missed the deadline for Co-op funding and the British Cycling fund, however I would still like to put a letter through every letterbox in the village and the Shadwell Parks asking for donations towards our scheme, making local residents aware of our plans. Alongside putting it on social media platforms so residents can donate online.

Emma from the Parish Council has ideas about the residents funding letter and is supporting with the writing of the letter, we are hoping this will be ready soon, so we can organise printing, buying envelopes and delivery, we need to process any donations before the work starts in the Spring. However, with the funding raised so far, we know we can redevelop the park, so hopefully local residents will be more interested in being a part of the refurbishment.

The council are in the process of designing the scheme for the park and the new wildlife area, in line with the consultation. The company's that tender for the work will draw the designs and give us costings, which the council will share with the committee, the Parish Council and local residents. As soon as these are ready Veolia needs them before drawing up the finance agreement, it all seems a bit complicated but it will most definitely be worth it.

I wish to conclude this report by saying during a very difficult year I think **its great news that next year Shadwell will have a new park.**

Alison Ford.

Chair of Shadwell Playground Campaign.

Shadwell Playground Campaign AGM 11 Feb 2021
Charity representative's Report for 2020

Gill Knowles thanks the trustees who have continued to serve since the charity was founded in 1994. That's over 26 years. They are Henry Greathead, Roger Etchells and GK. We congratulate Alison Ford, also now a trustee, for the extraordinary energy and determination she has given to grant applications during 2020. The fact that we are a charity, of longevity and with stable governance, I think will have been helpful. About 15 years ago, I said to Norman Taylor, who has given help and support since 1990, that I was considering closing the charity since although we were active in 'encouraging good use and maintenance', we were not active financially. Norman strongly recommended that we continue, as he thought that at some later time, the charitable status may well be very useful, which I think it has been.