Chairman's Report 2022

The Park, Kilnwick

Charity Nº 1168729

Once again, The Park has continued to flourish and remains a focal point for outdoor village activities. A large marque was purchased and immediately put to use for the Christmas event held in The Park. A monthly run around the perimeter has been established and continues to be well supported. A family fun day was held as part of the jubilee celebrations with picnics and games for all, with the tug of war appealing to all generations! At the recent AGM, all trustees agreed to stay on for another year, with a broad range of ages and young families represented. Financially, The Park charity remains in a sound position.

The Park itself is starting to look like a playing field surrounded by woodland as the (approximately 1000) trees planted are shooting up and filling out. The grass itself is looking very healthy and the pond area is maturing nicely and attracting wildlife. A number of bird boxes, large and small, have been placed around The Park and it is hoped that this will increase the diversity of bird life in the vicinity.

A bike pump track with a series of earthen mounds has been created. More work is planned for next year and this feature is expected to prove very popular with children in the village. The on-lead dog walking area has been extended to include the perimeter of the playing field in response to requests from villagers. A commemorative bench has been placed near the picnic area and some stone tile carvings, made by the youth club, have been placed around it. The play equipment inspections and maintenance is an ongoing activity carried out by trustees to ensure that a visit to The Park is safe and enjoyable. A recent ROSPA inspection was carried out with no significant adverse findings.

The Parklings youth club again successfully applied and was awarded a Positive Activities Grant from the local authority. Some of the activities held include a nature ramble, a boat race in the local beck, a sports day and Easter crafts.

I would like to thank all of the trustees and volunteers, past and present, for their continuing dedication and support, without which The Park couldn't operate.

Tim Bristow, Chairman of The Park, Kilnwick charity, November 2022.

CHARITY REG NO: 1168729

THE PARK, KILNWICK

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST MARCH 2022

THE PARK, KILNWICK

REPORT OF THE TRUSTEES
For the year ending 31st March 2022

The Trustees present their report with the financial statements of the charity for the year ending 31st March 2022

REFERENCE AND ADMINISTRATION DETAILS

Charity Name:	The Park, Kilnwick The charity is also known by its working name, 'Kilnwick Park'
Registered Charity number:	1168729
Principal address:	The Bell Tower, Kilnwick, Driffield, YO25 9JG
Website address:	theparkkilnwick.org
Email address:	theparkkilnwick@gmail.com

Charity Trustees:

The following people are currently registered as the charity's trustees:

Mr Timothy Bristow
Mr David John Smith
Mr Charlie J Hoggard
Ms Kerry Ann Styche
Mrs Ellen Elizabeth Beddows
Mr Thomas Charles Cooper
Ms Kirsty Louise Norris-Carr
Mrs Selina Ann Marsh
Mrs Leanne Marie Barrett

Custodian Trustees

The following people are acting as custodian trustees, holding land on behalf of the charity:

Mr Timothy Bristow
Mr Adrian Styche
Mrs Ellen Elizabeth Beddows

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution dated 11th August 2016.

How the charity is constituted

The charity is a Charitable Incorporated Organisation ('CIO'), adopting the 'Association' model of constitution.

Charitable Status

The charity became registered at the Charity Commission on 11th August 2016, and was also recognised as a charity for tax purposes by HM Revenue & Customs on that date.

Trustees

New trustees are appointed by members at annual general meeting: or by the members or charity trustees at any other time.

There must be at least six, and no more than twelve, trustees at any one time.

One third of the charity trustees are required to retire from office, by rotation, at each annual general meeting

OBJECTIVES

Objects

The charity's objects, as set out in its governing document are:

'To promote for the benefit of the inhabitants of Kilnwick and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.'

PUBLIC BENEFIT

The trustees are aware of the guidance issued by the Charity Commission on public benefit; it was instrumental in developing the charity's objects, and the trustees continue to have due regard to this guidance in planning and carrying out the charity's activities.

FINANCIAL REVIEW

Reserves Policy

The trustees' policy on reserves is to ensure that all funds, both restricted and unrestricted, remain positive at all times. Expenditure will only take place if there are sufficient reserves, in the appropriate fund, to support that expenditure.

Restricted funds are only expended in the manner for which the funds were given. Once restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

At 31st March 2022, total reserves, in the form of cash and bank balances, were £18,111 (2021: £24,098), of which £78 (2021: £3,690) were restricted funds and £18,033 (2021: £20,408) were unrestricted funds.

During the year £2458 of restricted funds received in the previous year were transferred back into unrestricted funds because they had been used previously.

Sources of funding

The charity's sources of funding are donations received from individuals and organisations, grants received from organisations, and amounts raised from fundraising events. In addition, significant man-hours have been given by volunteers who have shown enormous support for the project.

DECLARATION

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee:

David Smith

Date: 31/12/22

Trustee:

Timothy Bristow

Date: 31/12/22

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Receipts

Receipts consist of cash donations, grant funding and amounts raised from fundraising events.

Payments

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are those whose manner of expenditure is subject to conditions set out by the donor.

Designated funds are unrestricted funds which have been earmarked for a specific purpose by the trustees.

Throughout the year to 31st March 2022, and the previous year, there were no designated funds.

THE PARK, KILNWICK

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds	Restricted funds	Total funds	2021 Total Funds
	£	£	£	£
Receipts				
Charitable Donations and grants	143	0	143	4,018
Fundraising events	0	0	0	
Total Receipts	**143**	**0**	**143**	**4,018**
Payments				
Land preparation, fencing, trees & landscaping	2,034	0	2,034	809
Events	240	0	240	20
Play equipment	74	720	794	704
Children's activities	0	202	202	
Stationery and miscellaneous	2,418	0	2,418	481
Insurance	341	0	341	333
Subscriptions	100	0	100	176
Legal and professional fees	0	0	0	
Total payments	**5,208**	**921**	**6,130**	**2,523**
Net surplus of receipts over payments for the period	**-5,065**	**-921**	**-5,987**	**1,495**
Cash funds brought forward at beginning of period	23,098	1,000	24,098	22,603
Net surplus / (deficit) for the period	-5,065	-921	-5,987	1,495
Cash funds carried forward at end of period	**18,033**	**79**	**18,111**	**24,098**

THE PARK, KILNWICK
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	Total funds £	2021 Total Funds £
Assets				
Bank & Cash Funds				
Bank balances	17,883	78	17,961	23,847
Cash balances	150	0	150	251
Total bank & cash funds	**18,033**	**78**	**18,111**	**24,098**
			0	
Other Monetary Assets				
Grant income due to the charity	**0**	**0**	**0**	**0**
Assets retained for the charity's own use				
Land, at market value upon gift	**0**	**45,000**	**45,000**	**45,000**
Liabilities	**0**	**0**	**0**	**0**

The notes form part of these financial statements

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee: David Smith D Smith

Date: 31/12/22

Trustee: Timothy Bristow

Date: 31/12/22