

# Alford Memorial Park

(Charity Registration 1160615)

## Income & Expenditure Account - Year to 31st March 2016

2015/16

### INCOME

General Grant	2,200.00
Other Donations	644.00
Co-op Community Champions	10.51
Transfer from Memorial Park Trust (521886)	32,528.07

**35,382.58**

### LESS: EXPENDITURE

Gardening	2,422.20
Park Maintenance	638.00
Electricity	912.00
Water	50.79
Insurance	505.38
Leaving present	150.00
Performance Platform Costs	70.00

**4,748.37**

### **Deficit for the accounting period**

**30,634.21**

### Allocation of Surplus / (Deficit):-

General Reserve - Deficit	(1,893.86)
General Reserve - Tfr from Memorial Park Trust	11,528.07
Legacy Reserve - Tfr from Memorial Park Trust	21,000.00

**30,634.21**

## Balance Sheet as at 31.03.2016

### **Assets**

Cash in bank	<b>30,634.21</b>
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### **Reserves**

General Reserve B/fwd	-
(Less Deficit) (See above)	(1,893.86)
Transfer from Memorial Park Trust	11,528.07
General Reserve C/fwd	<b>9,634.21</b>

Legacy Reserve B/Fwd	-
(Less Deficit) (See above)	-
Transfer from Memorial Park Trust	21,000.00
Legacy Reserve C/Fwd	<b>21,000.00</b>

**30,634.21**

Prepared By:

Philip Wilkinson, MAAT, Treasurer

2/10/2016

Accounts Verified By:

David Butterfield, Independent Auditor

10/10/2016



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	24 <sup>th</sup>	March	2015		31 <sup>st</sup>	March	2016

## Section A Reference and administration details

Charity name

Alford Memorial Park

Other names charity is known by

Registered charity number (if any)

1160615

Charity's principal address

Sunset, Alford Road, Willoughby, Alford, Lincolnshire

Postcode

LN13 9LZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Quantrell	Chairman		
2	Philip Wilkinson	Treasurer		
3	Susan Wilson	Secretary		
4	Sarah Devereux			
5	Ruth Taylor			
6	Alan Whitcombe			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
All of the above	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (Foundation Model)
Trustee selection methods (eg. appointed by, elected by)	One trustee to be nominated by each of Alford Town Council and East Lindsey District Council Remaining trustees to be appointed by other trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

In the interests of Social Welfare to improve the conditions of life for the children of the Civil Parish of Alford without distinction of political religious or other opinions by the provision and maintenance of a recreation ground.

The care and maintenance throughout the period of this report of the Alford Memorial Park for the benefit of those who under the objects clause are entitled to benefit from it.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

As central government continues to cut the amounts it gives to County and District Councils for local services the pressure for those authorities to withdraw from any services that they do not absolutely have to provide increases. This means that charities such as ours are having to look to their own resources and those of their Parish Councils to survive.

With this in mind we continue to be grateful to East Lindsey District Council for their work in carrying out regular grounds maintenance including grass cutting hedge and tree maintenance and inspection of play equipment at the Park. Unfortunately we are having to take on more of the burden of maintaining and replacing play equipment although the District Council did pay for the replacement and repair of some of the safety surfacing under the larger pieces of this equipment. Alford Town Council provided another generous annual grant towards the running expenses of the Park. We value our partnership with both Councils and are most grateful to them for their support.

Alford Garden Services have maintained the gardens for us for another year. They carried out extensive winter pruning and covered all the gardens with wood chippings which makes the routine garden work throughout this growing season much more manageable. The gardens continue to be an important element in the Park and we shall keep them as well stocked as we can with the limited resources we have.

Our bank balance, even though still healthy, continues to decline and with the decorating of the Park becoming an urgent necessity there will be another significant fall next year. We are grateful to the Alford Round Table for the donation received on the winding up of the local group. We shall continue to look for opportunities for grant aid to improve our facilities as and when these become available.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The charity is fortunate to hold the residue of a substantial inheritance its predecessor Memorial Park Trust (521886) received approximately five years ago. It will try to husband these reserves as well as it can during this period of severe austerity until new income streams can be identified and harnessed to fully cover the annual running costs of the Park.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

R Quantrell

Full name(s)

Richard Quantrell

Position (eg Secretary, Chair, etc)

Chairman

Date

24<sup>th</sup> January 2017