

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Maintenance and repair of all play equipment</p> <p>Extensive repairs to street furniture and benches within the Park and painting of all street furniture, benches and railings</p> <p>Replacement of benches</p> <p>Working with our partners East Lindsey District Council and Alford Town Council in regular inspections of play equipment, trees and shrubs and all other Park facilities. Carrying out such work as is required to maintain the high standard of the appearance of the Park and the facilities within it.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to aim to have in reserve such amount as is required to ensure continued operation for up to 2 years together with such sums as would be required to repair or replace vital play equipment if damaged or worn out.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Apart from its annual grant from Alford Town Council no local government funding can be expected either for operating expenses or replacement of equipment due to continued central government funding cuts to County and District Councils.

Amount of reserves held	Para 1.22	20,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Model Constitution as filed with the Charity Commission
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties.	Para 1.51	

Other		

Reference and Administrative details

Charity name	Alford Memorial Park
Other name the charity uses	
Registered charity number	1160615
Charity's principal address	Sunset, Alford Road, Willoughby, Alford, Lincolnshire 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 Henry Wilkinson	Treasurer		
3	Susan Wilson	Secretary		
4	Alan Keith Whitcombe			
5	Cheyney-Anna Bonser			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>R. Quantrell</i>	
Full name(s)	RICHARD QUANTRELL	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	17/12/19.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2018 Period start date To 31st March 2019 Period end date

Charity name: Alford Memorial Park

Charity registration number: 1160615

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of the Memorial Park as a place of recreation and relaxation for children of all ages
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The continued maintenance of the Memorial Park open to all for recreation and relaxation and giving primary emphasis to the needs of children of all ages within the area of benefit
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read the guidance issued by the Charity Commission on public benefit under Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 and have paid due regard to it in managing its activities throughout the period of this report

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Alford Memorial Park

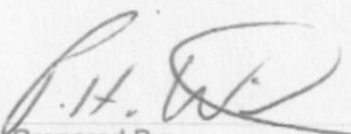
(Charity Registration 1160615)

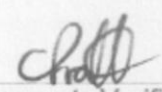
Income & Expenditure Account - Year to 31st March 2019

	2018/19	2017/18
INCOME		
General Grant	5,000.00	5,000.00
Other Donations	144.00	144.00
Co-op Community Champions	19.72	597.03
	<u>5,163.72</u>	<u>5,741.03</u>
LESS: EXPENDITURE		
Gardening	3,377.00	2,155.00
Park Maintenance	4,757.20	950.40
General Park Equipment - Benches	1,000.00	-
Electricity	200.00	336.00
Water	70.97	32.40
Insurance	531.03	523.81
Bank Charges	60.00	60.00
Misc Costs	80.00	-
Performance Platform Costs	70.00	70.00
	<u>10,146.20</u>	<u>4,127.61</u>
(Deficit) / Surplus for the accounting period	<u>(4,982.48)</u>	<u>1,613.42</u>
Allocation of (Deficit) / Surplus:-		
General Reserve	(4,982.48)	1,613.42
	<u>(4,982.48)</u>	<u>1,613.42</u>

Balance Sheet

	31.03.2019	31.03.2018
Assets		
Cash in bank	<u>20,697.48</u>	<u>25,679.96</u>
Reserves		
General Reserve B/fwd	4,679.96	3,066.54
Add Surplus / (Less Deficit) (See above)	(4,982.48)	1,613.42
Transfer from Legacy Reserve	1,000.00	-
General Reserve C/fwd	697.48	4,679.96
Legacy Reserve B/Fwd	21,000.00	21,000.00
Transfer to General Reserve	(1,000.00)	-
Legacy Reserve C/Fwd	20,000.00	21,000.00
	<u>20,697.48</u>	<u>25,679.96</u>

 29/9/19
Prepared By:
Philip Wilkinson, MAAT, Treasurer

 27/10/19
Accounts Verified By:
Christopher Pratt ACA, Independent Auditor