

CCPF Chairmans Report 2022-2023

The Fox held a summer fete and donated £1968 to the charity. Thank you Alison!

Niamh and Orla Mullarkey donated £785 from the Santa Run they organised last Christmas.

- We have carried out tree and hedge works and some repairs to the hedge on The Causeway as people seem to be pushing through the hedge instead of using entrances.
- We purchased a beautiful gazebo which will provide shade from the sun and shelter from the rain.

We continue to do regular safety checks on all our play equipment.

We are in the process of replacing the goal posts and nets.

Carlton Childrens Playground Charity 01.04.2022-31.03.2023

<u>Income</u>	£	£
Bank Interest		14.03
Rental Income		1860.00
Donation from fundraising		2753.00
VAT refund		2082.77
Insurance payment tenant		<u>100.00</u>
		6809.80
 <u>Expenditure</u>		
Equipment inspection	87.54	
Insurance	332.63	
Gazebo	3104.99	
Maintenance/new signs/gazebo installation etc	2560.00	
Maintenance (trees/hedges)	<u>900.00</u>	
	6985.16	(6985.16)
overspend for the year		(175.36)
 Balance as at 1.4.2022		
Current Account	£4844.12	
Deposit Account	£1371.66	
Plus Income	£6809.80	
	£567.54	
Less Expenditure	£6985.16	
Total	£6040.42	
 Balance as at 31.3.2023		
Current Account		£3254.27
Deposit Account		£3353.69
less cheques not presented		
Total		£6040.42