

CCPF Chairmans Report 2021-2022

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

We carried out various repairs to our ageing equipment mainly the activity trail. We have carried out tree and hedge works and installed a new notice board. We continue to do regular safety checks on all our play equipment.

We have used our remaining CIL funds to install a zipwire and monkey bars which have been well received by the children.

Ward funds from Alison were used to purchase an inclusive picnic bench and we are currently looking into options to provide a shaded area to sit in.

Carlton Childrens Playground Charity 01.04.2021-31.03.2022

<u>Income</u>	£	£
Bank Interest		0.12
Rental Income		1845.00
Donation from fundraising		1365.00
Insurance payment tenant		<u>173.89</u>
		3384.01

Expenditure

Equipment inspection	83.40	
Insurance	780.50	
New equipment	3206.24	
Maintenance/new signs etc	431.20	
Maintenance (trees/hedges)	<u>90.00</u>	
	4611.34	(4602.34)
overspend for the year		(1218.33)

Balance as at 1.4.2021

Current Account	£6071.57
Deposit Account	£1371.54
Plus Income	£3384.01
Less Expenditure	£4611.34

Total £6215.78

Balance as at 31.3.2022

Current Account	£4883.12
Deposit Account	£1371.66
less cheques not presented	£39

Total £6215.78