

CCPF Chairmans Report 2023-2024

The Fox held another fantastic summer fete and donated £1693.01 to the charity. Thank you Alison and all who attended!

- We have continued to maintain the trees and hedges in and around the park especially our fantastic Oak Tree. We have been taking advise from horticultural experts regarding how best to look after it.
- We bought a pair of large football goals to replace the existing ones which had come to the end of their life. We also purchased a pair of smaller goals which have proved to be popular.

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

Carlton Childrens Playground Charity 01.04.2023 - 31.03.2024

<u>Income</u>	£	£
Bank Interest		35.57
Rental Income		1905.00
Donation from fundraising		1693.01
VAT refund		544.67
Insurance payment tenant		<u>120.40</u>
		4298.65

Expenditure

Equipment inspection	99.99	
Insurance	366.45	
Football Posts	1475.38	
Maintenance/repairs	2099.78	
Maintenance (trees/hedges, grass)	<u>236.40</u>	
	4277.01	(4277.01)
surplus for the year		21.64

Balance as at 1.4.2023

Current Account	£2686.73
Deposit Account	£3353.69
Plus Income	£4298.65
Less Expenditure	£4277.01
Total	£6062.06

Balance as at 31.3.2024

Current Account	£3128.13
Deposit Account	£2933.93
less cheques not presented	£0
Total	£6062.06