

**CHARITY NUMBER – 803090**

**GOLD PARK, MUNDESLEY  
ANNUAL REPORT, FINANCIAL STATEMENTS  
AND AUDITORS REPORT  
FOR THE YEAR ENDING 31 MARCH 2023**

## **GOLD PARK, MUNDESLEY**

### **INFORMATION**

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The Charity was registered with the Charity Commission in 1939 and re-registered on 22 May 1990 (Charity number 803090) with the objectives to provide open space and pleasure ground and gardens for the use of the public

<b>Conveyance</b>	24 April 1939
<b>Charity Address</b>	The Old Fire Station Back Street Mundesley Norfolk NR11 8JJ
<b>Sole Trustee</b>	Mundesley Parish Council
<b>Independent Examiner</b>	BH Accounting Services 1 Shearwater Drive Bradwell Great Yarmouth Norfolk NR31 9UL

**GOLD PARK, MUNDESLEY**  
**REPORT AND FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31 MARCH 2023**

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**GOLD PARK, MUNDESLEY**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDING 31 MARCH 2023**

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The trustees present their report and accounts for the year ending 31 March 2023

Structure, governance and management

The charity's governing document is its constitution adopted 24 April 1939. The Charity was registered in 1939 and re-registered with the Charity Commission on 22 May 1990 (Charity number 803090)

The Charity's objectives are to provide open space and pleasure ground and gardens for public use. Income is generated by raising funds from car parking.

Financial review and reserves policy

During the year income has amounted to £46857 in comparison to the prior year of £65833.

Payments amounted to £45014 (2022: £91900)

Funds at 31 March 2023 were £57162 (2022: £46592)

Although there is no formal policy in place the Charity reviews the level of funds available on a regular basis

Achievements and performance

The Charity maintains, land owned by Mundesley Parish Council, for public benefit, Gold Park, a free to use public park located in Mundesley. The activity has continued throughout the year, as did the car park income from Gold Park

Activities in the year included: Maintenance of the Park, repairs to the Play Area and free events for the public, including Platinum Jubilee Party and Outdoor Cinema

Public Benefit

The Trustees confirm that they have completed with their duty to have due regard to the guidance on public benefit published by the Committee and signed on behalf by:



B Reynolds, for and behalf of the sole Trustee, Mundesley on Sea Parish Council

Date:

**B H Accounting Services**  
1 Shearwater Drive, Bradwell  
Great Yarmouth, Norfolk NR31 9UL  
01493 440731/07742327755

14<sup>th</sup> July 2024

The Trustees for Gold Park

**Internal Audit for the year ending 31<sup>st</sup> March 2023**

I have carried out the Accounting Audit in accordance with Charity Commission CC32 requirement.

- 1. Proper Bookkeeping**  
I checked all of the payments and receipts from the invoices/documentation to the bank statements. Cheque books were not available.  
Reviewed invoices for unusual items.  
The VAT return has been completed for 2022/2023.

I have completed a Bank Reconciliation.

- 2. Budgetary Controls**  
Has been carried out.
- 3. Income Controls**  
Reviewed receipt of NNDC Car park share and other income during the year.  
The first receipt from NNDC was not presented.

- 4. Payroll Controls**  
Not applicable.

- 5. Asset Controls**  
I have not been presented with an asset register.

With the late addition of April 22 bank statement the profit and loss is showing a much healthier balance. The Trust is not running at a loss as it originally appeared to be.

I have attached a second page which will require further action.

I should like to take this opportunity to thank Denise for her co-operation with the internal audit and the Trustees for appointing me.

Yours faithfully



Brenda Hoskins

**Attachment requiring action.**

There is no paperwork, nor are they entered on the spreadsheet for the following:

05.05.22	Income	Southern Electric	£121.50
24.05.22	Payment	Anglian Water	£9.24
31.05.22	Income	Slidi Parad Ltd	£10.00

They are on the bank statement.

The bank statement is showing money in 30.08.22 Credit no 21 £70.00, there is no paperwork and not on the spreadsheet.

The following invoices did not have the VAT recorded:

ISH Electrical	SI-249	27.11.22	£85.41
ISH Electrical	SI-250	27.11.22	£24.98
Able Group	4374435-JI		£176.40

Missing paperwork for:

Richardsons	03.03.23	£896.25
Budget Marquees	03.03.23	£140.00
Night Tram	03.03.23	£40.00

The Bank statement for April 22 showing the following transactions are not included on the spreadsheet. There is no paperwork either and therefore were not part of the bank reconciliation.

I have included them in my bank reconciliation.

04.04.22	Cozens	payment of £510.00
04.04.22	N Compass	payment of £240.00
04.04.22	Hutcheson	payment of £110.00
05.04.22	Rivett	payment of £372.00
26.04.22	NNDC	Receipt of £10595.16
29.04.22	Lancaster printing	payment of £328.50

There is no paperwork, nor are they entered in the spreadsheet for the following

05.05.2022	Income	Southern Electric	£121.50
24.05.2022	Payment	Anglian Water	£9.24
31.05.2024	Income	Sildi Parad Ltd	£10.00

They are on the bank statements

All invoices now found and included in the 2022/2023 Folder

The bank statement is showing money in 30.08.2022 Credit no 21 £70.00, there is no paperwork and not on the spreadsheet

27.11.2022	S1-249	ISH Electrical	£85.41
27.11.2022	S1-250	ISH Electrical	£24.98
	4374435-J1	Able Group	£176.40

All invoices found, included in the 2022/2023 Folder and entered into the Cashbook

Missing Paperwork for:

03.03.2023		Richardsons	£896.25	Voucher 81 - No invoice can be found
03.03.2023		Budget Marquees	£140.00	Voucher 82 No invoice can be found
03.03.2023		Night Train	£40.00	Voucher 83 No invoice can be found

The bank statement for April 22 showing the following transactions are not included on the spreadsheet. There is no paperwork either and the were not part of the bank reconciliations.

I have included them in my bank reconciliation.

04.04.2022	Payment	Cozens	£510.00	Voucher 1 No invoice can be found
04.04.2022	Payment	N Compas	£240.00	Voucher 2 Invoice found and included in folder
04.04.2022	Payment	Hutchinson	£110.00	Voucher 3 No invoice can be found
05.04.2022	Payment	Rivett	£372.00	Voucher 4 invoice found and included in folder
26.04.2022	Receipt	NNCD	£10,595.16	Voucher R9 Information found and included in folder
29.04.2022	Payment	Lancaster Print	£328.50	Voucher 5 Invoice found and included in folder

All of the above have been added to the amended bank

Asset list to be generated

**GOLD PARK, MUNDESLEY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31 MARH 2023**

	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Notes		
<b>RECEIPTS</b>		
Car Park Hire	42664	61324
Misc Income	11	365
Events	4182	4144
<b>TOTAL RECEIPTS</b>	46857	65833
<b>PAYMENTS</b>		
Admin, including professional and insurance	10423	14491
		8227
Computer and Office Costs		2049
Events	6186	14001
Playground, maintenance and upgrade	9625	51124
General Maintenance	18176	
Electric and Water	603	607
Waste (bins)		1401
<b>TOTAL PAYMENTS</b>	45013	91900

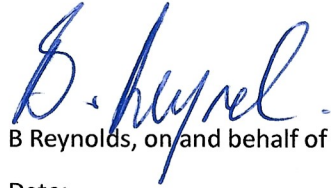
**GOLD PARK, MUNDESLEY**  
**STATEMENT OF ASSETTS AND LIABILITIES**  
**AS AT 31 MARCH 2023**

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<b>CURRENT ASSETS</b>	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Cash held by Mundesley On Sea Parish Council	(8728)	(7693)
Cash held at bank	57162	54285
<b>Total Cash Funds</b>	<b>48434</b>	<b>46592</b>

The Charity owns buildings and equipment located at the park and equipment at the children's playground. Mundesley Parish Council owns the land

We approve the financial statements on pages 8 to 10



B Reynolds, on and behalf of the Sole Trustee, Mundesley On Sea Parish Council

Date:

**GOLD PARK, MUNDESLEY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 31 MARCH 2023**

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**1. General notes**

Basis of accounting: The accounts have been prepared on a receipts and payments basis, accordingly no account is taken of amounts payable or receivable at the period end

The Charity accounting records and funds have been separated from the accounts of Mundesley Parish Council, Gold Park has its own separate bank accounts

**2. Contribution to Mundesley On Sea Parish Council to operate Gold Park**

Gold Park pays a contribution to Mundesley On Sea Parish Council towards the cost of Insurance, administration and office costs.

**3. Staff Costs**

The Charity employs no staff. As such no employee was paid over £60,000 in the current of preceding year