

FRIENDS OF ROPNER PARK

England & Wales - Charity number 1125093

Details

Other names FORP

Status Registered

Legal form Charitable company

Company number [06247357](#)

Registered 2008-07-21

Register [View on the Charity Commission register](#)

Contact

Address 36 Springfield Avenue
Stockton-On-Tees
Cleveland
TS18 4EH

Phone 01642614459

Email forpchairman@talktalk.net

Website www.forp.org.uk

Activities

Objects: THE BENEFIT OF THE INHABITANTS OF STOCKTON-ON-TEES AND THE SURROUNDING DISTRICT TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF ROPNER PARK.

Activities: Organise events and band concerts in Ropner Park. Provide healthy home baked food and snacks in the cafe. Encourage recreational use of the park by individuals, families and groups. Encourage art, photographic groups and schools to use the park, portray their favourite scenes, and to display their work in the cafe if they wish. Liase with Stockton Council on future works and events within the park

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** STOCKTON-ON-TEES
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£358,753	£336,879	-	-
2024-03-31	£301,616	£307,000	-	-
2023-03-31	£264,969	£264,814	-	-
2022-03-31	£253,139	£254,302	-	-
2021-03-31	£157,013	£146,293	-	-

Trustees

Name	Role	Appointed
STAN TAYLORSON	Chair	2014-06-11
Catherine Mulloy		2016-07-22
Christina Whiteside		2018-06-13
Gary Whiteside		2023-06-21
Richard Hasthorpe		2022-06-22
VICTORIA NICHOLSON		

FRIENDS OF ROPNER PARK

England & Wales - Charity number 1125093

Accounts

REGISTERED COMPANY NUMBER: 06247357 (England and Wales)

REGISTERED CHARITY Number: 1125093

Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 31 March 2025
For Friends of Ropner Park Limited

Friends of Ropner Park Limited

Contents of the Financial Statements
For the Year Ended 31 March 2025

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Friends of Ropner Park Limited
Report of the Trustees
For the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Effective 1 January 2015).

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and Administrative Details

Registered Company Number

06247357 (England and Wales)

Registered Charity Number

1125093

Registered Office

First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Trustees

V Nicholson
S Taylorson
S Parr
C Whiteside
G Whiteside
R Hasthorpe
W Mossom

Company Secretary

S Parr

Independent Examiner

Alan Brown & Co
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Approved by order of the board of trustees on 9th July 2025 and signed on its behalf by:

S Taylorson – Chairman

Independent Examiners Report to the Trustees of
Friends of Ropner Park Limited

I report on the accounts for the year ended 31 March 2025 set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the charity commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Have not been met; or
- (2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown & Co.
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Friends of Ropner Park Limited

Statement of Financial Activities
For the Year Ended 31 March 2025

		<u>2025</u>	<u>2024</u>
		<u>Unrestricted</u>	<u>Unrestricted</u>
		<u>Funds</u>	<u>Funds</u>
		£	£
INCOME AND ENDOWEMENTS FROM	<u>Note</u>		
Donations and Legacies		11,951	3,311
Charitable Activities			
Grants		37,900	8,000
Other trading activities	2	308,902	290,305
Total		<u>358,753</u>	<u>301,616</u>
EXPENDITURE ON			
Raising Funds		308,548	281,001
Other		28,331	25,999
Total		<u>336,879</u>	<u>307,000</u>
NET INCOME		<u>21,874</u>	<u>(5,384)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		89,902	68,028
TOTAL FUNDS CARRIED FORWARD		<u><u>89,902</u></u>	<u><u>68,028</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Friends of Ropner Park Limited

Balance Sheet
At 31 March 2025

		<u>2025</u>	<u>2024</u>
		<u>Unrestricted</u>	<u>Unrestricted</u>
		<u>Funds</u>	<u>Funds</u>
FIXED ASSETS	<u>Note</u>	£	£
Tangible assets	7	15,420	16,900
CURRENT ASSETS			
Stocks	8	5,218	4,377
Cash at bank and in hand		85,239	62,351
		<hr/>	<hr/>
		90,457	66,728
CREDITORS			
Amounts due falling within one year	9	(15,975)	(15,600)
NET CURRENT ASSETS		<hr/>	<hr/>
		74,482	51,128
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		89,902	68,028
NET ASSETS		<hr/>	<hr/>
		89,902	68,028
FUNDS			
Unrestricted Funds	10	89,902	68,028
TOTAL FUNDS		<hr/>	<hr/>
		89,902	68,028

Friends of Ropner Park Limited

Balance Sheet continued
At 31 March 2025

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 9th July 2025 and were signed on its behalf by:

S Taylorson - Trustee

C Whiteside – Trustee

V Nicholson – Trustee

Friends of Ropner Park Limited

Notes to the Financial Statements Continued
For the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	<u>2025</u>	<u>2024</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Event Income	8,840	11,485
Café Takings	300,062	278,819
	<hr/>	<hr/>
	308,902	290,305

3. Net Income / (Expenditure)

Net income / (expenditure) is stated after charging / (crediting)

	<u>2025</u>	<u>2024</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Accountancy	1,650	1,600
Bookkeeping	1,550	1,300
Depreciation – owned assets	5,140	5,633
	<hr/>	<hr/>

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. Staff Costs

The average monthly employees during the year was as follows:

	<u>2025</u>	<u>2024</u>
Average Number of Staff within the year	15	15
	<hr/>	<hr/>

No employees received emoluments in excess of £60,000

Friends of Ropner Park Limited
Notes to the Financial Statements Continued
For the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM	
Donations and Legacies	11,951
Charitable Activities	
Grants	37,900
Other Trading Activities	308,902
Total	358,753
 EXPENDITURE ON	
Raising Funds	308,548
Other	28,331
Total	336,879
 NET INCOME	21,874
 RECONCILIATION OF FUNDS	
Total funds brought forward	68,028
TOTAL FUNDS CARRIED FORWARD	89,902

7. TANGIBLE FIXED ASSETS

	Equipment £	Computer Equipment £	Totals £
COST			
At 1 April 2024	56,509	2,163	58,672
Additions	3,660	-	3,660
At 31 March 2025	60,169	2,163	62,332
 DEPRECIATION			
At 1 April 2024	40,502	1,270	41,772
Charge for Year	4,917	223	5,140
At 31 March 2025	45,419	1,493	46,912
 NET BOOK VALUE			
At 31 March 2025	14,750	670	15,420
At 31 March 2024	16,007	893	16,900

Friends of Ropner Park Limited
Notes to the Financial Statements Continued
For the Year Ended 31 March 2025

8. Stocks

	2025	2024
	£	£
Stocks	5,218	4,377

9. Creditors

	2025	2024
	£	£
Social Security and Other Taxes	947	2,005
VAT	11,828	10,695
Accrued Expenses	3,200	2,900
	15,975	15,600

10. MOVEMENTS IN FUNDS

	At 1.4.24	Net Movement in Funds	At 31.3.25
	£	£	£
Unrestricted Funds			
General Fund	68,028	21,874	89,902
TOTAL FUNDS	68,028	21,874	89,902

Net movement in funds, included in above are as follows:

	Incoming Resources	Resources Expanded	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	358,753	336,879	21,874
TOTAL FUNDS	358,753	336,879	21,874

11. PENSION COMMITMENTS

The organization does operate a pension scheme.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year Ended 31 March 2025.

Friends of Ropner Park Limited
Detailed Statement of Financial Activities
For the Year Ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	10,050	1,536
Subscriptions	1,901	1,775
	11,951	3,311
Other Trading Activities		
Event Income	8,840	11,485
Café Takings	300,062	278,820
	308,902	290,305
Charitable Activities		
Grants	37,900	8,000
Total Incoming Resources	358,753	301,616
Expenditure		
Other Trading Activities		
Opening Stock	4,377	9,000
Purchases	114,744	107,264
Event Expenses	32,664	22,628
Wages	161,323	145,900
Pensions	658	586
Closing Stock	(5,218)	(4,377)
	308,548	281,001
Support Costs		
Finance		
Bank and Credit Card Charges	5,207	6,147
Other		
Insurance	556	529
Telephone	756	524
Postage and Stationery	1,595	1,333
Sundries	6,770	4,701
Professional Fees	775	-
Repairs and Renewals	4,332	4,232
Depreciation of Equipment	5,140	5,633
	25,131	23,099
Government Costs		
Accountancy and Bookkeeping Charges	3,200	2,900
Total Resources Expanded	336,879	307,000
Net Surplus / (Deficit)	21,874	(5,384)

FRIENDS OF ROPNER PARK

England & Wales - Charity number 1125093

Accounts

REGISTERED COMPANY NUMBER: 06247357 (England and Wales)

REGISTERED CHARITY Number: 1125093

Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 31 March 2024
For Friends of Ropner Park Limited

Friends of Ropner Park Limited

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Friends of Ropner Park Limited
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For the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Effective 1 January 2015).

Structure, Governance and Management

Governing document

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Registered Charity Number

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Registered Office

First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Trustees

V Nicholson
S Taylorson
C Mulloy
C Whiteside
N Schneider
A P Smith
R Hasthorpe

Company Secretary

C Mulloy

Independent Examiner

Alan Brown & Co
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Approved by order of the board of trustees on 18th June 2024 and signed on its behalf by:

S Taylorson – Chairman

Independent Examiners Report to the Trustees of
Friends of Ropner Park Limited

I report on the accounts for the year ended 31 March 2024 set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the charity commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Have not been met; or

- (2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown & Co.
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Friends of Ropner Park Limited

Statement of Financial Activities
For the Year Ended 31 March 2024

		<u>2024</u>	<u>2023</u>
		<u>Unrestricted</u>	<u>Unrestricted</u>
		<u>Funds</u>	<u>Funds</u>
		£	£
INCOME AND ENDOWEMENTS FROM	<u>Note</u>		
Donations and Legacies		3,311	4,074
Charitable Activities			
Grants		8,000	8,795
Other trading activities	2	290,305	252,100
Total		<u>301,616</u>	<u>264,969</u>
EXPENDITURE ON			
Raising Funds		281,001	236,083
Other		25,999	28,731
Total		<u>307,000</u>	<u>264,814</u>
NET INCOME		<u>(5,384)</u>	155
RECONCILIATION OF FUNDS			
Total funds brought forward		73,412	73,257
TOTAL FUNDS CARRIED FORWARD		<u><u>68,028</u></u>	<u><u>73,412</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Friends of Ropner Park Limited

Balance Sheet
At 31 March 2024

		<u>2024</u>	<u>2023</u>
		<u>Unrestricted</u>	<u>Unrestricted</u>
		<u>Funds</u>	<u>Funds</u>
FIXED ASSETS	<u>Note</u>	£	£
Tangible assets	7	16,900	22,533
CURRENT ASSETS			
Stocks	8	4,377	9,000
Cash at bank and in hand		62,351	53,642
		<hr/>	<hr/>
		66,728	62,642
CREDITORS			
Amounts due falling within one year	9	(15,600)	(11,763)
		<hr/>	<hr/>
NET CURRENT ASSETS		51,128	50,879
TOTAL ASSETS LESS CURRENT LIABILITIES		68,028	73,412
NET ASSETS		<hr/>	<hr/>
		68,028	73,412
FUNDS			
Unrestricted Funds	10	68,028	73,412
TOTAL FUNDS		<hr/>	<hr/>
		68,028	73,412

Friends of Ropner Park Limited

Balance Sheet continued

At 31 March 2024

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 18th June 2024 and were signed on its behalf by:

S Taylorson - Trustee

C Whiteside – Trustee

V Nicholson – Trustee

Friends of Ropner Park Limited

Notes to the Financial Statements Continued
For the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Event Income	11,485	15,383
Café Takings	278,819	236,651
Merchandise Sales	-	66
	<hr/>	<hr/>
	290,305	252,100

3. Net Income / (Expenditure)

Net income / (expenditure) is stated after charging / (crediting)

	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Accountancy	1,600	1,500
Bookkeeping	1,300	1,200
Depreciation – owned assets	5,633	7,511
	<hr/>	<hr/>

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. Staff Costs

The average monthly employees during the year was as follows:

	<u>2024</u>	<u>2023</u>
Average Number of Staff within the year	15	15
	<hr/>	<hr/>

No employees received emoluments in excess of £60,000

Friends of Ropner Park Limited
Notes to the Financial Statements Continued
For the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM	
Donations and Legacies	3,311
Charitable Activities	
Grants	8,000
Other Trading Activities	290,305
Total	301,616
 EXPENDITURE ON	
Raising Funds	281,001
Other	25,999
Total	307,000
 NET INCOME	(5,384)
 RECONCILIATION OF FUNDS	
Total funds brought forward	73,412
TOTAL FUNDS CARRIED FORWARD	68,028

7. TANGIBLE FIXED ASSETS

	Equipment £	Computer Equipment £	Totals £
COST			
At 1 April 2023	56,509	2,163	58,672
Additions	-	-	-
At 31 March 2024	56,509	2,163	58,672
 DEPRECIATION			
At 1 April 2023	35,167	972	36,139
Charge for Year	5,335	298	5,633
At 31 March 2024	40,502	1,270	41,772
 NET BOOK VALUE			
At 31 March 2024	16,007	893	16,900
At 31 March 2023	21,342	1,191	22,533

Friends of Ropner Park Limited
Notes to the Financial Statements Continued
For the Year Ended 31 March 2024

8. Stocks

	2024	2023
	£	£
Stocks	4,377	9,000

9. Creditors

	2024	2023
	£	£
Social Security and Other Taxes	2,005	862
VAT	10,695	8,201
Accrued Expenses	2,900	2,700
	15,600	11,763

10. MOVEMENTS IN FUNDS

	At 1.4.23	Net Movement in Funds	At 31.3.24
	£	£	£
Unrestricted Funds			
General Fund	73,412	(5,384)	68,028
TOTAL FUNDS	73,412	(5,384)	68,028

Net movement in funds, included in above are as follows:

	Incoming Resources	Resources Expanded	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	301,616	307,000	(5,384)
TOTAL FUNDS	301,616	307,000	(5,384)

11. PENSION COMMITMENTS

The organization does operate a pension scheme.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year Ended 31 March 2024.

Friends of Ropner Park Limited
Detailed Statement of Financial Activities
For the Year Ended 31 March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	1,536	2,864
Subscriptions	1,775	1,210
	3,311	4,074
Other Trading Activities		
Event Income	11,485	15,383
Café Takings	278,820	236,651
Merchandise sales	-	66
	290,305	252,100
Charitable Activities		
Grants	8,000	8,795
Total Incoming Resources	301,616	264,969
Expenditure		
Other Trading Activities		
Opening Stock	9,000	3,000
Purchases	107,264	91,684
Event Expenses	22,628	23,773
Wages	145,900	126,175
Pensions	586	451
Closing Stock	(4,377)	(9,000)
	281,001	236,083
Support Costs		
Finance		
Bank and Credit Card Charges	6,147	5,514
Other		
Insurance	529	2,026
Telephone	524	860
Postage and Stationery	1,333	1,108
Sundries	4,701	4,153
Repairs and Renewals	4,232	4,859
Depreciation of Equipment	5,633	7,511
	23,099	26,031
Government Costs		
Accountancy and Bookkeeping Charges	2,900	2,700
Total Resources Expanded	307,000	264,814
Net (Deficit) / Surplus	(5,384)	155

FRIENDS OF ROPNER PARK

England & Wales - Charity number 1125093

Accounts

REGISTERED COMPANY NUMBER: 06247357 (England and Wales)

REGISTERED CHARITY Number: 1125093

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
For
Friends of Ropner Park Limited

Friends of Ropner Park Limited

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For the Year Ended 31 March 2023

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Friends of Ropner Park Limited
Report of the Trustees
For the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Effective 1 January 2015).

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and Administrative Details

Registered Company Number

06247357 (England and Wales)

Registered Charity Number

1125093

Registered Office

First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Trustees

V Nicholson
S Taylorson
C Mulloy
C Whiteside
N Schneider
A P Smith
R Hasthorpe

Company Secretary

C Mulloy

Independent Examiner

Alan Brown & Co
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Approved by order of the board of trustees on 21st June 2023 and signed on its behalf by:

S Taylorson – Chairman

Independent Examiners Report to the Trustees of
Friends of Ropner Park Limited

I report on the accounts for the year ended 31 March 2023 set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the charity commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Have not been met; or
- (2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown & Co.
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Friends of Ropner Park Limited

Statement of Financial Activities
For the Year Ended 31 March 2023

		<u>2023</u>	<u>2022</u>
		<u>Unrestricted</u>	<u>Unrestricted</u>
		<u>Funds</u>	<u>Funds</u>
		£	£
INCOME AND ENDOWEMENTS FROM	<u>Note</u>		
Donations and Legacies		4,074	1,738
Charitable Activities			
Grants		8,795	5,907
Other trading activities	2	252,100	245,514
Total		<u>264,969</u>	<u>253,159</u>
EXPENDITURE ON			
Raising Funds		236,083	232,574
Other		28,731	21,728
Total		<u>264,814</u>	<u>254,302</u>
NET INCOME		<u>155</u>	<u>(1,143)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		73,257	74,400
TOTAL FUNDS CARRIED FORWARD		<u><u>73,412</u></u>	<u><u>73,257</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Friends of Ropner Park Limited

Balance Sheet
At 31 March 2023

		<u>2023</u>	<u>2022</u>
		<u>Unrestricted</u>	<u>Unrestricted</u>
		<u>Funds</u>	<u>Funds</u>
	<u>Note</u>	£	£
FIXED ASSETS			
Tangible assets	7	22,533	20,213
CURRENT ASSETS			
Stocks	8	9,000	3,000
Cash at bank and in hand		53,642	64,437
		<hr/> 62,642	<hr/> 67,437
CREDITORS			
Amounts due falling within one year	9	(11,763)	(14,393)
NET CURRENT ASSETS		<hr/> 50,879	<hr/> 53,044
TOTAL ASSETS LESS CURRENT LIABILITIES		73,412	73,257
NET ASSETS		<hr/> 73,412	<hr/> 73,257
FUNDS			
Unrestricted Funds	10	73,412	73,257
TOTAL FUNDS		<hr/> 73,412	<hr/> 73,257

Friends of Ropner Park Limited

Balance Sheet continued
At 31 March 2023

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 21st June 2023 and were signed on its behalf by:

S Taylorson - Trustee

C Whiteside – Trustee

C Mulloy – Trustee

Friends of Ropner Park Limited

Notes to the Financial Statements
For the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost conversion.

Income

All income recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefit will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Equipment	- 25% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowances for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Friends of Ropner Park Limited

Notes to the Financial Statements Continued
For the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Event Income	15,383	5,189
Café Takings	236,651	240,270
Merchandise Sales	66	55
	<hr/>	<hr/>
	252,100	245,514

3. Net Income / (Expenditure)

Net income / (expenditure) is stated after charging / (crediting)

	<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Accountancy	1,500	1,400
Bookkeeping	1,200	1,000
Depreciation – owned assets	7,511	6,736
	<hr/>	<hr/>

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. Staff Costs

The average monthly employees during the year was as follows:

	<u>2023</u>	<u>2022</u>
Average Number of Staff within the year	15	13
	<hr/>	<hr/>

No employees received emoluments in excess of £60,000

Friends of Ropner Park Limited
Notes to the Financial Statements Continued
For the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM	
Donations and Legacies	4,074
Charitable Activities	
Grants	8,795
Other Trading Activities	252,100
Total	264,969
 EXPENDITURE ON	
Raising Funds	236,083
Other	28,731
Total	264,814
 NET INCOME	155
 RECONCILIATION OF FUNDS	
Total funds brought forward	73,257
TOTAL FUNDS CARRIED FORWARD	73,412

7. TANGIBLE FIXED ASSETS

	Equipment £	Computer Equipment £	Totals £
COST			
At 1 April 2022	47,557	1,284	48,841
Additions	8,952	879	9,831
At 31 March 2023	56,509	2,163	58,672
 DEPRECIATION			
At 1 April 2022	28,053	575	28,628
Charge for Year	7,114	397	7,511
At 31 March 2023	35,167	972	36,139
 NET BOOK VALUE			
At 31 March 2023	21,342	1,191	22,533
At 31 March 2022	19,504	709	20,213

Friends of Ropner Park Limited
Notes to the Financial Statements Continued
For the Year Ended 31 March 2023

8. Stocks

	2023	2022
	£	£
Stocks	9,000	3,000
	9,000	3,000

9. Creditors

	2023	2022
	£	£
Social Security and Other Taxes	862	843
VAT	8,201	7,478
Accrued Expenses	2,700	6,072
	11,763	14,393

10. MOVEMENTS IN FUNDS

	At 1.4.22	Net Movement in Funds	At 31.3.23
	£	£	£
Unrestricted Funds			
General Fund	73,257	155	73,412
	73,257	155	73,412

Net movement in funds, included in above are as follows:

	Incoming Resources	Resources Expanded	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	264,969	264,814	155
	264,969	264,814	155

11. PENSION COMMITMENTS

The organization does operate a pension scheme.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year Ended 31 March 2023.

Friends of Ropner Park Limited
Detailed Statement of Financial Activities
For the Year Ended 31 March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	2,864	568
Subscriptions	1,210	1,170
	4,074	1,738
Other Trading Activities		
Event Income	15,383	5,189
Café Takings	236,651	240,270
Merchandise sales	66	55
	252,100	245,514
Charitable Activities		
Grants	8,795	5,907
Total Incoming Resources	264,969	253,159
Expenditure		
Other Trading Activities		
Opening Stock	3,000	1,700
Purchases	91,684	103,233
Event Expenses	23,773	7,012
Wages	126,175	123,254
Pensions	451	375
Closing Stock	(9,000)	(3,000)
	236,083	232,574
Support Costs		
Finance		
Bank and Credit Card Charges	5,514	2,839
Other		
Insurance	2,026	1,240
Telephone	860	669
Postage and Stationery	1,108	1,491
Sundries	4,153	4,893
Repairs and Renewals	4,859	1,460
Depreciation of Equipment	7,511	6,736
	26,031	19,328
Government Costs		
Accountancy and Bookkeeping Charges	2,700	2,400
Total Resources Expanded	264,814	254,302
Net (Deficit) / Surplus	155	(1,143)

FRIENDS OF ROPNER PARK

England & Wales - Charity number 1125093

Accounts

Office

REGISTERED COMPANY NUMBER: 06247357 (England and Wales)

REGISTERED CHARITY NUMBER: 1125093

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
For
Friends of Ropner Park Limited

Friends of Ropner Park Limited

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For the Year Ended 31 March 2022

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Friends of Ropner Park Limited

Report of the Trustees
For the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Effective 1 January 2015).

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and Administrative Details

Registered Company Number
06247357 (England and Wales)

Registered Charity Number

1125093

Registered Office

First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Trustees

V Nicholson
S Taylorlorson
C Mulloy
C Whiteside
N Schneider
A P Smith

Company Secretary

C Mulloy

Independent Examiner

Alan Brown & Co
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Approved by order of the board of trustees on 14th June 2022 and signed on its behalf by:

S Taylorlorson – Chairman

X 

**Independent Examiners Report to the Trustees of
Friends of Ropner Park Limited**

I report on the accounts for the year ended 31 March 2022 set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that and audit is not required for this year (under section 144 (2) of the Charities act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the charity commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
- To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- To prepare accounts which accord with accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Have not been met; or

- (2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Brown & Co.
First Floor Suite
6 High Street
Sedgefield
Stockton-on Tees
TS21 3AR

Friends of Ropner Park Limited

Statement of Financial Activities
For the Year Ended 31 March 2022

	<u>2022</u>	<u>2021</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
INCOME AND ENDOWMENTS FROM		
Donations and Legacies	1,738	3,816
Charitable Activities		
Grants	5,907	20,486
Other trading activities	245,514	157,013
Total	<u>253,159</u>	<u>181,315</u>
EXPENDITURE ON		
Raising Funds	232,574	131,568
Other	21,728	14,725
Total	<u>254,302</u>	<u>146,293</u>
NET INCOME	<u>(1,143)</u>	<u>35,022</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	74,400	39,378
TOTAL FUNDS CARRIED FORWARD	<u>73,257</u>	<u>74,400</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Friends of Ropner Park Limited

Balance Sheet
At 31 March 2022

	<u>Note</u>	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2021</u> <u>Unrestricted</u> <u>Funds</u> £
FIXED ASSETS			
Tangible assets	7	20,213	6,947
CURRENT ASSETS			
Stocks	8	3,000	1,700
Cash at bank and in hand		64,437	74,635
		67,437	76,335
CREDITORS			
Amounts due falling within one year	9	(14,393)	(8,882)
		53,044	67,453
NET CURRENT ASSETS			
		73,257	74,400
TOTAL ASSETS LESS CURRENT LIABILITIES			
		73,257	74,400
NET ASSETS			
		73,257	74,400
FUNDS			
Unrestricted Funds	10	73,257	74,400
TOTAL FUNDS			
		73,257	74,400

Friends of Ropner Park Limited

Balance Sheet continued

At 31 March 2022

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 14th June 2022 and were signed on its behalf by:

S Taylorson - Trustee

x ST 

C Whiteside - Trustee

x CW x 

C Mulloy - Trustee

x CM x 

Friends of Ropner Park Limited

Notes to the Financial Statements
For the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost conversion.

Income

All income recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefit will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Equipment

- 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowances for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Friends of Ropner Park Limited

Notes to the Financial Statements Continued
For the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	<u>2022</u>	<u>2021</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Event Income	5,189	-
Café Takings	240,270	156,898
Merchandise Sales	55	115
	<u>245,514</u>	<u>157,013</u>

3. Net Income / (Expenditure)

Net income / (expenditure) is stated after charging / (crediting)

	<u>2022</u>	<u>2021</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Accountancy	1,400	1,560
Bookkeeping	1,000	1,093
Depreciation – owned assets	6,736	2,316

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. Staff Costs

The average monthly employees during the year was as follows:

	<u>2022</u>	<u>2021</u>
	<u>13</u>	<u>13</u>
Average Number of Staff within the year		

No employees received emoluments in excess of £60,000

Friends of Ropner Park Limited

Notes to the Financial Statements Continued
For the Year Ended 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM	
Donations and Legacies	1,738
Charitable Activities	
Grants	5,907
Other Trading Activities	245,514
Total	253,159
EXPENDITURE ON	
Raising Funds	232,574
Other	21,728
Total	254,302
NET INCOME	(1,143)
RECONCILIATION OF FUNDS	
Total funds brought forward	74,400
TOTAL FUNDS CARRIED FORWARD	73,257

7. TANGIBLE FIXED ASSETS

	Equipment		Computer Equipment		Totals	
	£	£	£	£	£	£
COST						
At 1 April 2021	28,394	445	445	28,839	28,839	28,839
Additions	19,163	839	839	20,002	20,002	20,002
At 31 March 2022	47,557	1,284	1,284	48,841	48,841	48,841
DEPRECIATION						
At 1 April 2021	21,552	340	340	21,892	21,892	21,892
Charge for Year	6,501	235	235	6,736	6,736	6,736
At 31 March 2022	28,053	575	575	28,628	28,628	28,628
NET BOOK VALUE						
At 31 March 2022	19,504	709	709	20,213	20,213	20,213
At 31 March 2021	6,842	105	105	6,947	6,947	6,947

Friends of Ropner Park Limited

Notes to the Financial Statements Continued
For the Year Ended 31 March 2022

8. Stocks		
	2022	2021
Stocks	£ 3,000	£ 1,700
	<hr/>	<hr/>

9. Creditors			
	2022	2021	
Social Security and Other Taxes	£ 843	£ 646	
VAT	7,478	5,583	
Accrued Expenses	6,072	2,653	
	<hr/>	<hr/>	
	14,393	8,882	
	<hr/>	<hr/>	

10. MOVEMENTS IN FUNDS				
	At 1.4.21	Net	At	
		Movement	31.3.22	
		in Funds		
	£	£	£	
Unrestricted Funds				
General Fund	74,400	(1,143)	73,257	
	<hr/>	<hr/>	<hr/>	
TOTAL FUNDS	74,400	(1,143)	73,257	
	<hr/>	<hr/>	<hr/>	

Net movement in funds, included in above are as follows:

	Incoming	Resources	Movement
	Resources	Expanded	in Funds
	£	£	£
Unrestricted Funds			
General Fund	253,159	254,302	(1,143)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	253,159	254,302	(1,143)
	<hr/>	<hr/>	<hr/>

11. PENSION COMMITMENTS
The organization does operate a pension scheme.

12. RELATED PARTY DISCLOSURES
There were no related party transactions for the Year Ended 31 March 2022.

Friends of Ropner Park Limited

Detailed Statement of Financial Activities
For the Year Ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	568	2,826
Bank Interest	-	-
Subscriptions	1,170	990
	<u>1,738</u>	<u>3,816</u>
Other Trading Activities		
Event Income	5,189	-
Café Takings	240,270	156,898
Merchandise sales	55	115
	<u>245,514</u>	<u>157,013</u>
Charitable Activities		
Grants	5,907	20,486
Total Incoming Resources	<u>253,159</u>	<u>181,315</u>
Expenditure		
Other Trading Activities		
Opening Stock	1,700	1,700
Purchases	103,233	61,244
Event Expenses	7,012	-
Wages	123,254	70,035
Pensions	375	289
Closing Stock	(3,000)	(1,700)
	<u>232,574</u>	<u>131,568</u>
Support Costs		
Finance		
Bank and Credit Card Charges	2,839	2,434
Other		
Insurance	1,240	1,145
Telephone	669	434
Postage and Stationery	1,491	90
Sundries	4,893	3,496
Repairs and Renewals	1,460	2,157
Depreciation of Equipment	6,736	2,316
	<u>19,328</u>	<u>12,072</u>
Government Costs		
Accountancy and Bookkeeping Charges	2,400	2,653
Total Resources Expended	<u>254,302</u>	<u>146,293</u>
Net (Deficit) / Surplus	<u>(1,143)</u>	<u>35,022</u>

FRIENDS OF ROPNER PARK

England & Wales - Charity number 1125093

Accounts

REGISTERED COMPANY NUMBER: 06247357 (England and Wales)

REGISTERED CHARITY Number: 1125093

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
For
Friends of Ropner Park Limited

Friends of Ropner Park Limited

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For the Year Ended 31 March 2021

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For the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Effective 1 January 2015).

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and Administrative Details

Registered Company Number

06247357 (England and Wales)

Registered Charity Number

1125093

Registered Office

First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Trustees

V Nicholson
B Scrafton
S Taylorson
C Mulloy
C Whiteside
N Schneider
A P Smith
J A Stokes

Company Secretary

S Taylorson

Independent Examiner

Alan Brown & Co
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

Approved by order of the board of trustees on 5th October 2021 and signed on its behalf by:

S Taylorson - Secretary

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the charity commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) Have not been met; or
- (2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown & Co.
First Floor Suite
6 High Street
Sedgefield
Stockton on Tees
TS21 3AR

For the Year Ended 31 March 2021

		<u>2021</u> <u>Unrestrict</u> <u>ed Funds</u> £	<u>2020</u> <u>Unrestrict</u> <u>ed Funds</u> £
INCOME AND ENDOWMENTS FROM			
Donations and Legacies	<u>Not</u>	3,816	1,356
Charitable Activities	<u>e</u>		
Grants		20,486	15,050
Other trading activities	2	157,013	131,089
Total		<u>181,315</u>	<u>147,495</u>
EXPENDITURE ON			
Raising Funds		131,568	143,508
Other		14,725	14,439
Total		<u>146,293</u>	<u>157,947</u>
NET INCOME		<u>35,022</u>	<u>(10,452)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		39,378	49,830
TOTAL FUNDS CARRIED FORWARD		<u><u>74,400</u></u>	<u><u>39,378</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

		<u>2021</u> <u>Unrestrict</u> <u>ed Funds</u> £	<u>2020</u> <u>Unrestrict</u> <u>ed Funds</u> £
FIXED ASSETS	<u>Not</u>		
Tangible assets	<u>e</u> 7	6,947	5,805
CURRENT ASSETS			
Stocks	8	1,700	1,700
Cash at bank and in hand		74,635	37,435
		<hr/> 76,335	<hr/> 39,135
CREDITORS			
Amounts due falling within one year	9	(8,882)	(5,562)
NET CURRENT ASSETS		<hr/> 67,453	<hr/> 33,573
TOTAL ASSETS LESS CURRENT LIABILITIES		74,400	39,378
NET ASSETS		<hr/> 74,400	<hr/> 39,378
FUNDS			
Unrestricted Funds	10	74,400	39,378
TOTAL FUNDS		<hr/> 74,400	<hr/> 39,378

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 5th October 2021 and were signed on its behalf by:

B Scrafton - Trustee

S Taylorson - Trustee

C Whiteside - Trustee

Basis of preparing the financial statements

The financial statements of the charitable company, which is public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost conversion.

Income

All income recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefit will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Equipment	- 25% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowances for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements Continued
For the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	<u>2021</u> <u>Unrestrict</u> <u>ed Funds</u> £	<u>2020</u> <u>Unrestrict</u> <u>ed Funds</u> £
Event Income	-	8,414
Café Takings	156,898	122,525
Merchandise Sales	115	150
	<u>157,013</u>	<u>131,089</u>

3. Net Income / (Expenditure)

Net income / (expenditure) is stated after charging / (crediting)

	<u>2021</u> <u>Unrestrict</u> <u>ed Funds</u> £	<u>2020</u> <u>Unrestrict</u> <u>ed Funds</u> £
Accountancy	1,560	1,560
Bookkeeping	1,093	1,093
Depreciation - owned assets	2,316	1,937

4. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. Staff Costs

The average monthly employees during the year was as follows:

	<u>2021</u>	<u>2020</u>
Average Number of Staff within the year	1	1
	<u>3</u>	<u>1</u>

No employees received emoluments in excess of £60,000

Friends of Ropner Park Limited
Notes to the Financial Statements Continued
For the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM	
Donations and Legacies	3,816
Charitable Activities	
Grants	20,486
Other Trading Activities	157,013
Total	181,315
 EXPENDITURE ON	
Raising Funds	131,568
Other	14,725
Total	146,293
 NET INCOME	35,022
 RECONCILIATION OF FUNDS	
Total funds brought forward	39,378
TOTAL FUNDS CARRIED FORWARD	74,400

7. TANGIBLE FIXED ASSETS

	Equipme nt £	Compute r Equipme nt £	Totals £
8			
COST			
At 1 April 2020	24,936	445	25,381
Additions	3,458	0	3,458
At 31 March 2021	28,394	445	28,839
 DEPRECIATION			
At 1 April 2020	19,271	305	19,576
Charge for Year	2,281	35	2,316
At 31 March 2021	21,552	340	21,892
 NET BOOK VALUE			
At 31 March 2021	6,842	105	6,947
At 31 March 2020	5,665	140	5,805

Friends of Ropner Park Limited

Notes to the Financial Statements Continued

For the Year Ended 31 March 2021

8. Stocks

	2021	2020
	£	£
Stocks	1,700	1,700

9. Creditors

	2021	2020
	£	£
Social Security and Other Taxes	646	305
VAT	5,583	2,604
10. Accrued Expenses	2,653	2,653
	8,882	5,562

MOVEMENTS IN FUNDS

	At 1.4.20	Net Moveme nt in Funds	At 31.3. 20	
	£	£	£	
Unrestricted Funds				
General Fund	39,378	35,022	74,400	
TOTAL FUNDS	39,378	35,022	74,400	Net

movement in funds, included in above are as follows:

	Incomin g Resourc es	Resourc es Expan ded	Moveme nt in Funds	
	£	£	£	
11. Unrestricted Funds				
General Fund	181,315	146,293	35,022	
TOTAL FUNDS	181,315	146,293	35,022	

PENSION COMMITMENTS

The organization does operate a pension scheme.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year Ended 31 March 2021.

Friends of Ropner Park Limited

Detailed Statement of Financial Activities
For the Year Ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	2,826	406
Bank Interest	-	-
Subscriptions	990	950
	3,816	1,356
Other Trading Activities		
Event Income	-	8,414
Café Takings	156,898	122,525
Merchandise sales	115	150
	157,013	131,089
Charitable Activities		
Grants	20,486	15,050
Total Incoming Resources	181,315	147,495
Expenditure		
Other Trading Activities		
Opening Stock	1,700	1,700
Purchases	61,244	58,513
Event Expenses	-	19,784
Wages	70,035	65,037
Pensions	289	174
Closing Stock	(1,700)	(1,700)
	131,568	143,508
Support Costs		
Finance		
Bank and Credit Card Charges	2,434	2,401
Other		
Insurance	1,145	1,815
Telephone	434	464
Postage and Stationery	90	240
Sundries	3,496	3,202
Repairs and Renewals	2,157	1,727
Depreciation of Equipment	2,316	1,937
	12,072	11,786
Government Costs		
Accountancy and Bookkeeping Charges	2,653	2,653
Total Resources Expanded	146,293	157,947
Net Surplus / (Deficit)	35,022	(10,452)