

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 Taylorson
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 Taylorson – 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

		2022	2021
		Unrestricted	Unrestricted
		Funds	Funds
	Note	£	£
INCOME AND ENDOWMENTS FROM			
Donations and Legacies		1,738	3,816
Charitable Activities			
Grants		5,907	20,486
Other trading activities	2	245,514	157,013
Total		253,159	181,315
EXPENDITURE ON			
Raising Funds		232,574	131,568
Other		21,728	14,725
Total		254,302	146,293
NET INCOME		(1,143)	35,022
RECONCILIATION OF FUNDS			
Total funds brought forward		74,400	39,378
TOTAL FUNDS CARRIED FORWARD		73,257	74,400

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>£</u>	<u>2021</u> <u>Unrestricted</u> <u>Funds</u> <u>£</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)
NET CURRENT ASSETS		53,044	67,453
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 

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

Basis of preparing the financial statements

Income

Expenditure

Tangible Fixed Assets

Equipment - 25% Reducing Balance

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

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

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

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>Unrestricted</u> <u>Funds</u>	<u>2021</u> <u>Unrestricted</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>Unrestricted</u> <u>Funds</u>	<u>2021</u> <u>Unrestricted</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>
	13	13
Average Number of Staff within the year	<u>13</u>	<u>13</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 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	<u>253,159</u>
EXPENDITURE ON	
Raising Funds	232,574
Other	21,728
Total	<u>254,302</u>
NET INCOME	<u>(1,143)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	74,400
TOTAL FUNDS CARRIED FORWARD	<u><u>73,257</u></u>

7. TANGIBLE FIXED ASSETS

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

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	<u>(3,000)</u>	<u>(1,700)</u>
	<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>