

Friends of Bowling Park

Charity number 1156565

Annual Report and Financial Statements for the year ended 31 December 2020



FRIENDS OF BOWLING PARK



West Yorkshire Community Accounting Service

Friends of Bowling Park

Annual Report and Financial Statements for the year ended 31 December 2020

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 8

Prepared by West Yorkshire Community Accounting Service

Friends of Bowling Park

Trustees' report for the year ended 31 December 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
David Brickman	Chair	
Eunice Smith	Treasurer	Resigned December 2020
Anna Boocock		
Shahid Islam		
Donald Smith		Resigned December 2020
Scott Hinsley	Secretary	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1156565, on 8 April 2014.

Principal address

247 Bowling Hall Road
Bradford
West Yorkshire BD4 7TJ

Bankers

Santander UK plc
2 Darley Street
Bradford
West Yorkshire BD1 3HR

Accountants

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 8 April 2014 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Friends of Bowling Park

Trustees' report (continued) for the year ended 31 December 2020

Objectives and activities

The charity's objects

The objects of the CIO are for the benefit of the inhabitants of Bradford, to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of Bowling Park.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of environmental protection and improvement of Bowling Park and advancement and improvement in and around the local community.

Achievements and performance

The charity experienced a very difficult year as many other organisations in the sector did due to the global pandemic. The decision was made to cease all public operations/activities at the start of the lockdown in March 2020. Our employed staff member continued to work remotely until her resignation in October 2020. On behalf of everyone involved at FOBP, we thank her for her hard work in difficult times. The trustees of the charity made the decision to support some of our local partners in bringing relief to local people who were severely affected by the pandemic. This was primarily in the form of financial donations to local food banks.

As the restrictions started to lift in the summer, we were able to hold a few in-person activities in the park including socially distanced 'family bubble' gardening activities. The charity was also able to support other local partners through financing park-wide improvement works carried out in 2020. This included significant investment in infrastructure and the planting of new trees.

On behalf of the trustees and volunteers of FOBP, we thank Donald and Eunice Smith for over 15 years of voluntary service in the park as they resigned as founder trustees at the end of the year. Your long service and inspiration have been invaluable over these years to everything that has happened in the park.

Financial review

The net payments for the year were £5,962, including net payments of £3,192 on unrestricted funds and net payments of £2,670 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £13,587.

Signed on behalf of the board of trustees on 26/10/2021

David Brickman (Trustee)

Friends of Bowling Park
Receipts and payments account
for the year ended 31 December 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts					
Grants and donations	(2)	-	7,470	7,470	5,717
Hut takings		148	-	148	1,738
Events income		-	-	-	1,481
Total receipts		<u>148</u>	<u>7,470</u>	<u>7,618</u>	<u>8,936</u>
Payments					
Salaries and NI	(3)	40	5,641	5,681	3,915
Hut purchases		-	376	376	1,650
Lodge project		-	-	-	155
Office rent		-	200	200	1,000
Youth outreach donation		-	-	-	200
Event and activity expenses		-	579	579	1,171
Consultancy fees		2,520	500	3,020	2,328
Insurance		-	151	151	169
Printing and stationery		-	19	19	431
IT		-	110	110	55
Equipment		-	-	-	1,008
Volunteer expenses		-	-	-	316
General expenses		-	64	64	112
Grant payments		-	2,500	2,500	-
Accountancy		780	-	780	-
Total payments		<u>3,340</u>	<u>10,140</u>	<u>13,480</u>	<u>12,510</u>
Net receipts / (payments)		<u>(3,192)</u>	<u>(2,670)</u>	<u>(5,862)</u>	<u>(3,574)</u>
Fund balances brought forward		<u>16,779</u>	<u>5,797</u>	<u>22,576</u>	<u>26,150</u>
Fund balances carried forward	(4)	<u>13,587</u>	<u>3,127</u>	<u>16,714</u>	<u>22,576</u>

Friends of Bowling Park
Statement of assets and liabilities
as at 31 December 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	13,532	3,127	16,659	22,512
Cash in hand	55	-	55	64
Total cash funds	<u>13,587</u>	<u>3,127</u>	<u>16,714</u>	<u>22,576</u>

Liabilities	£
Accountancy fees	<u>330</u>
	<u>330</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 26/10/2021

David Brickman (Trustee)

Friends of Bowling Park

Notes to the accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Friends of Bowling Park

Notes to the accounts continued

for the year ended 31 December 2020

2 Grants and donations	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	-	2,470	2,470	-
The Charles & Elsie Sykes Trust	-	5,000	5,000	-
Betty's Centenary Trees for Life Fund	-	-	-	4,000
Bradford City Challenge Foundation	-	-	-	625
Ecclesiastical Movement for Good Fund	-	-	-	1,000
Donations	-	-	-	92
	<u>-</u>	<u>7,470</u>	<u>7,470</u>	<u>5,717</u>

3 Staff costs and numbers	2020	2019
	£	£
Gross salaries	4,986	3,989
Pensions	249	200
Add/Less: Salary owing at 31 December 2019	446	(446)
Add: Pension prepayment	-	37
Add: HMRC PAYE credit balance	-	135
	<u>5,681</u>	<u>3,915</u>

The average number employees during the year was 0.6, being an average of 0.2 full time equivalent (2019: 0.6, 0.2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2020	2019
	£	£
Costs of the scheme to the charity for the year	249	200

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Sovereign Health	2,504	-	2,230	-	274
Betty's Centenary Trees for Life	3,293	-	3,293	-	-
The Charles & Elsie Sykes Trust	-	5,000	4,117	-	883
BMDC Cleaner Streets	-	1,970	-	-	1,970
BMDC Community Chest	-	500	500	-	-
	<u>5,797</u>	<u>7,470</u>	<u>10,140</u>	<u>-</u>	<u>3,127</u>

Fund name	Purpose of restriction
Sovereign Health	To support the costs of outreach work in Bowling Park.
Betty's Centenary Trees for Life	To support both a kindergardeners project with school children and a tree planting project.
The Charles & Elsie Sykes Trust	To help improve the environment of Bowling Park.
BMDC Cleaner Streets	To support improvements to the park including planting and events.
BMDC Community Chest	To support events being held in the park. Due to the impact of covid-19 it was agreed with BMDC that the funding would be re-directed for the support of the local community via a local foodbank.

Friends of Bowling Park
Notes to the accounts continued
for the year ended 31 December 2020

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.