

Friends of Bowling Park

Charity number 1156565

Annual Report and Financial Statements for the year ended 31 December 2021



FRIENDS OF BOWLING PARK



West Yorkshire Community Accounting Service

Friends of Bowling Park

Annual Report and Financial Statements for the year ended 31 December 2021

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Prepared by West Yorkshire Community Accountancy Service CIO

Friends of Bowling Park

Trustees' report for the year ended 31 December 2021

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	
Anna Boocock		
Shahid Islam		
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 Accountancy Service CIO

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 2021

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 its local community.

Achievements and performance

The organisation has continued to slowly recover with its level of activities post-pandemic in 2021. Regular activities, as in previous years, included weekly and monthly litter picks in the Park, regular walking group sessions and partnering with E:merge for continued youth provision locally. Park Run continues to operate weekly from the Park with close partnerships with the Friends and other local organisations developed through volunteering.

There were two large scales community events:

1. a weekend of litter picking and clearance of rubbish from the woodland areas in the park in April; and
2. a planting event in November.

At the end of the year the Friends purchased and installed a defibrillator for emergency community use located at the Lodge café. A celebration event was held at the end of the year in recognition of 15 years of the group being in existence. A particularly thank you was given to some of the founder members and trustees who have given so much to the local community during that time.

Financial review

The net payments for the year were £4,147, including net payments of £1,020 on unrestricted funds and net payments of £3,127 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £12,567.

No formal policy has been approved although the Board of trustees works on the informal principle of having at least three months running costs available at any time; which based on budgeted 2022/2023 expenditure equates to £1,463.

The trustees recognise the level of reserves at 31 December 2021 exceeds their target and as a result have plans to gradually reduce them over the next few years given no new restricted funds will be sought.

Approved by the board of trustees on 25/10/2022

David Brickman (Trustee)

Friends of Bowling Park
Receipts and payments account
for the year ended 31 December 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	890	-	890	7,470
Hut takings		-	-	-	148
Total receipts		<u>890</u>	<u>-</u>	<u>890</u>	<u>7,618</u>
Payments					
Salaries and NI		-	-	-	5,681
Hut purchases		551	914	1,465	376
Office rent		-	-	-	200
Event and activity expenses		-	1,494	1,494	579
Consultancy fees		-	-	-	3,020
Insurance		151	-	151	151
Printing and stationery		-	59	59	19
IT		-	-	-	110
Trustee support		200	-	200	-
Water rates		63	175	238	64
Donations to other organisations		615	485	1,100	2,500
Accountancy		330	-	330	780
Total payments		<u>1,910</u>	<u>3,127</u>	<u>5,037</u>	<u>13,480</u>
Net receipts / (payments)		<u>(1,020)</u>	<u>(3,127)</u>	<u>(4,147)</u>	<u>(5,862)</u>
Fund balances brought forward		<u>13,587</u>	<u>3,127</u>	<u>16,714</u>	<u>22,576</u>
Fund balances carried forward	(3)	<u>12,567</u>	<u>-</u>	<u>12,567</u>	<u>16,714</u>

Friends of Bowling Park
Statement of assets and liabilities
as at 31 December 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	12,544	-	12,544	16,659
Cash in hand	23	-	23	55
Total cash funds	<u>12,567</u>	<u>-</u>	<u>12,567</u>	<u>16,714</u>

Liabilities	£
Independent examination	<u>300</u>
	<u>300</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 25/10/2022

David Brickman (Trustee)

Friends of Bowling Park

Notes to the accounts continued

for the year ended 31 December 2021

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.

2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2021 Total funds £
Bradford Metropolitan District Council (BMDC)	-	-	-	2,470
The Charles & Elsie Sykes Trust	-	-	-	5,000
Other donations	890	-	890	-
	<u>890</u>	<u>-</u>	<u>890</u>	<u>7,470</u>

3 Restricted funds

	Balance b/f £	Receipts £	Payments £	Transfers £	Balance c/f £
Sovereign Health	274	-	274	-	-
The Charles & Elsie Sykes Trust	883	-	883	-	-
BMDC Cleaner Streets	1,970	-	1,970	-	-
	<u>3,127</u>	<u>-</u>	<u>3,127</u>	<u>-</u>	<u>-</u>

Fund name

Purpose of restriction

Sovereign Health	To support the costs of outreach work in Bowling Park.
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.

4 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.