

Trustees: Clare Todd (Secretary)

Audrey Willis

Paul Evans

Jeffrey Murphy

Registered Charity Number: 1168443

Date of Registration: 26.07.16

Financial Year End Date: 31.07.23

Introduction

The Trustees submit their report and financial statement for the Friends of Riverside Park – Chester-le-Street (the CIO) for the financial year ending 31st July 2023. The financial statement complies with the Charities Act 2011 and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Small Entities (effective January 2015).

Aims & Objectives

To promote for the benefit of inhabitants of Chester le Street and the surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need for such facilities within the context of the Riverside Park, Chester le Street, County Durham.

Review of Achievements & Performance

Despite the breakdown as reported by the then Treasurer Paul Evans – FoRP volunteers continued with the support of Cestrian Community Volunteers, and we managed to continue as a group.

Both Audrey Willis and Clare Todd – named as Trustees wished to continue the group and were glad that this could happen with support from DCC and Cestrian Community Volunteers.

With the support of Durham County Council Health and Safety policies were agreed and this meant insurance for public liability could be obtained, however the volunteers continue to be covered by Cestrian Community Volunteers until such time as to resolve access to FoRP funds.

We have held our Annual Easter Egg Hunt with the sponsorship of the onsite café who supplied the chocolate easter eggs for the children. This continues to be a very successful and well supported event.

Work continues in the park gardens by volunteers and a Gold standard was achieved in Northumbria in Bloom once again this year.

Financial Review

The CIO banks with Santander using a 'Treasurer's Current Account'. During this financial year no funds were raised for the FoRP group. The CIO has no assets, no depreciation, no investments, no debtors, no creditors, no liabilities and a cash balance of £762, arising from previous donations and 'member's subscriptions. Accounts will be filed using the Charity Commission's 'Receipts & Payments' template.

Public Benefit Statement

In exercising their powers and duties the Trustees have complied with their duty to have due regard to the guidance on 'public benefit' published by the Charity Commission for England and Wales.

Preparation of This Report

This report has been prepared in accordance with guidance published by the Charity Commission in March 2015, entitled 'Charity Reporting and Accounting - The Essentials', and is signed on behalf of the Trustees by,

Clare Todd

Trustee and Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of Riverside Park - Chester le Street	1168443

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.08.22		31.07.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	762
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	762
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	762
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	762

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		262	500	-
		-	-	-
		-	-	-
	Total cash funds	262	500	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Clare Todd - Trustee/Secretary	20.02.23	