

Trustees: Clare Todd (Secretary)

Audrey Willis

David Todd

Registered Charity Number: 1168443

Date of Registration: 26.07.16

Financial Year End Date: 31.07.25

## **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 2025. 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**

During the last year we have reviewed volunteer opportunities due to ill health and have decided to keep activities to a minimum concentrating on making new connections and only maintaining the gardens for the Northumbria In Bloom Summer 2025 judging.

Daivd Todd will review Risk Assessments and policies as he is experienced in this aspect from his work life,

We continue to have the support of Durham County Council on many aspects and work with them whenever possible.

We 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 with more children attending.

Our NIB work continues to develop and we are working with Chester le Street BA in how we can continue to develop not only the park side of the entry but also the town.

### **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.

Clare Todd

Trustee and Secretary



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Riverside Park - Chester le Street	No (if any) 1168443
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## Receipts and payments accounts

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For the period from	Period start date 01.08.23	To	Period end date 31.07.24
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### Section A Receipts and payments

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

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		262	500	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	262	500	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Clare Todd - Trustee/Secretary	20.07.25