



## Trustees' Annual Report for the period

From **1<sup>st</sup> September 2019** To **31<sup>st</sup> August 2020**

**Charity name: Friends of Bradley Park**

**Charity registration number: 1168903**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are for the benefit of the inhabitants of Huddersfield, 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 Bradley Park.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The CIOs main activities during the reporting period have been the improvement of Bradley Park through the operation of the Bradley Park Community Centre and associated substantial recreational space (circa 17 acre site).</p> <p>Since May 2019 the CIO has been able to offer the new community centre for rent. Two community groups have taken regular weekly core booking and a number of private celebration functions have been held. The centre has operated essentially as a "village hall" with its various facilities for rent.</p> <p>Throughout the reporting period a local gardener has rented a storage container on Bradley Park to support his business. In July 2020 a local leased the 'depot' (former storage space) and is now delivering personal fitness sessions and training to local people (Covid lockdowns permitting).</p> <p>Since the end of March 2020, the building and most recreational facilities have been closed until the end of this reporting period having a devastating impact on income. However, securing Business Rate grants has ensured we remain viable.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In making decisions the Trustees of the CIO have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. Trustees have been issued with copies of the guidelines.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Maintaining a long lease of Bradley Park has enabled the CIO to provide facilities for recreation and other leisure time occupation to the local community. The lease also preserves the park for future generations and gives much greater freedom to undertake improvement works and stage community events. The CIO has at its disposal approximately 17 acres of recreation ground, a small children's playground, Skate park, 3 full size sports pitches, 1, 5-a side football pitch, secure maintenance yard, large storage facilities, a grounds maintenance depot facility with power, storage and water for events.</p> <p>The opening of Bradley Park community centre greatly assists in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare as the CIO now provides indoor year-round facilities as well as the outdoor provision. The relatively new community centre brings a large community hall and kitchen, an indoor meeting room plus changing facilities and toilets. Since opening the community regular users include a brand new youth club and a regular charity for people living with dementia. The building is also the home for Bradley TRA and has capacity to host many more similar community groups in the future.</p> <p>Rental of facilities to local residents for social and leisure together with providing facilities for new and existing community groups is vital for the financial viability of the CIO. The rental of a storage container to a local gardener has supported his business and the recent letting of the 'depot' to a local resident to deliver personal fitness sessions and support brings individual and wider community benefits.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The account is in credit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity has only been running for a short time and has yet to generate a surplus.
Details of fund materially in deficit	Para 1.24	No deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties with charity continuing as going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Receipts and payments accounts

CC16a

For the period  
from

Period start  
date

01/09/2019

To

Period end  
date

31/08/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowme nt funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	12,871	-	-	12,871	3,962
Fundraising	-	-	-	-	210
Rental	5,701	-	-	5,701	5,325
Refunds	-	-	-	-	3,706
Sundry	842	-	-	842	12
<b>Sub total</b> (Gross income for AR)	19,415	-	-	19,415	13,215
<b>A2 Asset and investment sales, (see table).</b>					
Loan from external funder	-	-	-	-	14,534
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	14,534
<b>Total receipts</b>	19,415	-	-	19,415	27,749
<b>A3 Payments</b>					
Utilities & Refuse	1,415	-	-	1,415	1,394
Grounds Maintenance	7,294	-	-	7,294	3,479
General maintenance	1,517	-	-	1,517	1,859
Insurance	1,270	-	-	1,270	1,217
Bank charges	-	-	-	-	122
General expenses	687	-	-	687	1,584
Building construction	-	-	-	-	23,625
Equipment	-	-	-	-	2,850
Professional Fees	2,371	-	-	2,371	-
<b>Sub total</b>	14,555	-	-	14,555	36,131

<b>A4 Asset and investment purchases, (see table)</b>					
Loan repayment to external funder	980	-	-	980	140
	-	-	-	-	
<b>Sub total</b>	980	-	-	980	-
<b>Total payments</b>	15,535	-	-	15,535	36,131
<b>Net of receipts/(payments)</b>	3,880	-	-	3,880	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	12,761	-	-	12,761	-
<b>Cash funds this year end</b>	16,641	-	-	16,641	8,382

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

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
<b>B1 Cash funds</b>	Bank	16,579	-	-
	Petty Cash	62	-	-
		-	-	-
	<b>Total cash funds</b>	16,641	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestrict ed funds to nearest £</b>	<b>Restrict ed funds to nearest £</b>	<b>Endowme nt funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
<b>B3 Investment assets</b>	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)
	Community Building	Assets	181,742	-
	Various equipment & furniture	Assets/ Equipment	3,106	-
			-	-

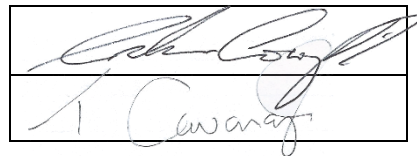
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan from external funder	Restricted	13,414	
			-	
			-	

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

Signature

Print Name

Date of approval



Graham Cowgill
Theresa Cavanagh

05/06/2021
04/06/2021

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the approved constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Friends of Bradley Park
Other name the charity uses	Bradley Park
Registered charity number	1168903
Charity's principal address	Bradley Park Community Centre, Wilton Avenue, Bradley, Huddersfield HD2 1RS

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Barker	Chairman	Until Jan 2020	Membership
2	Mandy Tomkin		Whole Year	Membership
3	Sharon Dawkins	Secretary	Whole Year	Membership
4	Lorna Hirst	Vice- Chair	Until Oct 2019	Membership
5	Graham Cowgill		From Nov 2019	Membership
6	Theresa Cavanagh	Vice-Chair	From Oct 2019	Membership
7	Ivor Richards		From Oct 2019	Membership
8	Leah Patrice		From Jan 2020	Membership
9				
10				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>None</b>		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>None</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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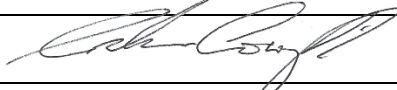
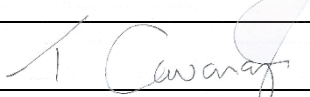
### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Cowgill	Theresa Cavanagh
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05/06/2021	





Section A

Independent Examiner's Report

Report to the trustees/ members of	Friends of Bradley Park		
On accounts for the year ended	31 <sup>st</sup> August 2020	Charity no (if any)	1168903
Set out on pages	4 to 6 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**Responsibilities and basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*JE France*

Date: 21.05.2021

Name:

Judith Elizabeth France

Relevant professional  
qualification(s) or body  
(if any):

IAB qualification in Computerised accounting and Finance Manager for over 30 years in various Companies.

<b>Address:</b>	Chestnut Centre, Chestnut Street, Sheepridge, Huddersfield, HD2 1HJ

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

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