



Trustees' Annual Report for the period

From **1st September 2022** **To** **31st August 2023**

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 management of Bradley Park including the Bradley Park Community Centre and associated substantial recreational space (circa 17 acre site).</p> <p>During this reporting period the Bradley Park Community Centre has remained closed as a result of Covid and other challenges. The extensive outdoor recreational areas have remained open and fully accessible for local people and groups to use. Maintenance of the external areas has continued.</p> <p>Throughout the reporting period a local gardener has rented a storage container on Bradley Park to support his business and a local individual leased the 'depot' (former storage space) for delivering personal fitness sessions and training to local people.</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.</p> <p>Bradley Park greatly assists in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare and community benefit.</p> <p>The continued rental of a storage container to a local gardener has supported his business and the continued letting of the 'depot' to a local individual to deliver personal fitness sessions and support brings individual and wider community benefits.</p> <p>The extensive external parkland and play facilities have been extremely well used particularly as a place for local residents for safe exercise and recreation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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 currently does not have sufficient income 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
01/09/2022

To

Period end
date
31/08/2023

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 £
A1 Receipts					
Grants	-	-	-	-	500
Fundraising	-	-	-	-	-
Rental	2,910	-	-	2,910	4,100
Refunds	-	-	-	-	-
Sundry	57	-	-	57	21
Sub total (Gross income for AR)	2,967	-	-	2,967	4,621
A2 Asset and investment sales, (see table).					
Loan from external funder	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,967	-	-	2,967	4,621
A3 Payments					
Utilities & Refuse	1,551	-	-	1,551	730
Grounds Maintenance	5,942	-	-	5,942	5,490
General maintenance	2,741	-	-	2,741	4,937
Insurance	1,517	-	-	1,517	1,403
Bank charges	-	-	-	-	-
General expenses	10	-	-	10	8
Building construction	-	-	-	-	-
Equipment	-	-	-	-	-
Professional Fees	84	-	-	84	82
Sub total	11,844	-	-	11,844	12,650

A4 Asset and investment purchases, (see table)					
Loan repayment to external funder	1,680	-	-	1,680	560
	-	-	-	-	
Sub total	1,680	-	-	1,680	560
Total payments	13,524	-	-	13,524	13,210
Net of receipts/(payments)	10,556	-	-	10,556	8,590
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,163	-	-	19,163	-
Cash funds this year end	8,607	-	-	8,607	8,590


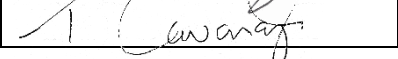
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank	8,607	-	-
	Petty Cash	0	-	-
		-	-	-
	Total cash funds	8,607	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
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)
	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	-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Graham Cowgill	25/09/2023
	Theresa Cavanagh	25/09/2023

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	Theresa Cavanagh	Chair	Whole Year	Membership
2	Graham Cowgill	Treasurer/ Acting Secretary	Whole Year	Membership
3	Mandy Tomkin		Whole Year	Membership
4	Ivor Richards		Whole Year	Membership
5	Leah Patrice		Whole Year	Membership
6				
7				
8				
9				
10				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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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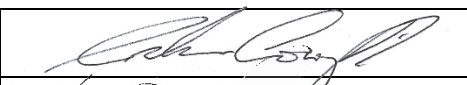
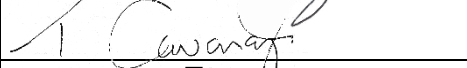
Other optional information

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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)		Graham Cowgill
Full name(s)		Theresa Cavanagh
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	25/09/2023	