

FRIENDS OF NORTH LODGE PARK CROMER

England & Wales · Charity number 1169907

Details

Status Registered

Legal form CIO

Registered 2016-10-26

Register [View on the Charity Commission register](#)

Contact

Address 6 The Warren
Cromer
NR27 0AR

Phone 07807153359

Email friends@northlodgepark.org.uk

Website <http://northlodgepark.org.uk>

Activities

Objects: A) FOR THE BENEFIT OF THE LOCAL COMMUNITY AND VISITORS OF CROMER NORFOLK AND THE SURROUNDING DISTRICT; TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE COMMUNITY AND VISITORS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF NORTH LODGE PARK. B) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF NORTH LODGE PARK.C) TO ASSIST OTHER CHARITABLE ORGANISATIONS IN THE LOCAL AREA WHOSE AREA OF BENEFIT IS THE DISTRICT OF CROMER AND THE SURROUNDING AREA;

Activities: The charity operates for the benefit of the local community and visitors, to promote and improve the North Lodge Park through the * conservation , protection and improvement of the physical and natural environment * development of Park facilities with priority on providing children's recreation* promotion and provision of events * support of other local charitable organisations

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£15,214	£28,886	-	-
2023-12-31	£1,948	£9,761	-	-
2022-12-31	£8,379	£4,286	-	-
2021-12-31	£18,774	£20,729	-	-
2020-12-31	£105,253	£216,025	-	-

Trustees

Name	Role	Appointed
James Bond	Chair	2022-05-04
Jill Bond		2022-05-04
Stephen Baker		2022-05-04
Valerie McCampling		2023-11-14

FRIENDS OF NORTH LODGE PARK CROMER

England & Wales - Charity number 1169907

Accounts

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO 1169907

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

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FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and unaudited financial statements for the year ended 31 December 2024.

Reference and Administrative Information

Charity name: Friends of North Lodge Park Cromer

Charity registration number: 1169907

Operational Address: 6 The Warren
Cromer
Norfolk
NR27 0AR

Tel: 01263 515453

Trustees: J Bond (Co-chairman)
S W Baker (Co-chairman)
Mrs J Bond
Mrs V McCampling

Bankers: Barclays Bank Plc
Barclays Direct
Leicester
Leicestershire
LE87 2BB

Independent Examiner: Tony Lerner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report together with the financial statements of Friends of North Lodge Park Cromer (the charity) for the year ended 31 December 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

• **CONSTITUTION**

The principal aim of the charity is *to protect, enhance and promote North Lodge Park Cromer as a place of recreation and enjoyment for the long term benefit of the local community and visitors.*

• **METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The Friends of North Lodge Park Cromer became a registered charity, number 1169907, on 26 October 2016; the charity uses the standard Foundation Model Constitution.

The management committee, which was disbanded in April 2022, elected the initial five Charity Trustees in October 2016. As detailed in the constitution, Trustees are appointed by a resolution passed at a properly convened meeting of the charity Trustees.

• **ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The management of the charity is the responsibility of the Trustees. The Trustees for the Friends of North Lodge Park Cromer are responsible for all decision making for the charity.

OBJECTIVES AND ACTIVITIES

POLICIES AND OBJECTIVES

The aim of the charity is *to protect, enhance and promote North Lodge Park as a place of recreation and enjoyment for the long-term benefit of the local community and visitors.*

The Park is owned and managed by North Norfolk District Council (NNDC). The Friends of North Lodge Park work with NNDC to achieve the objectives.

The Principle Objectives are:

- For the benefit of the local community and visitors of Cromer Norfolk and the surrounding district; to provide and assist in the provision of facilities for recreation and other leisure interests of social welfare with the object of improving the conditions of life for the community and visitors of the area of benefit without distinction of sex or of political, religious or other opinions in particular but not exclusively by the preservation, promotion, support, assistance and improvement of North Lodge Park.
- To promote for the benefit of the public the conservation protection and improvement of the physical and natural environment of North Lodge Park.
- To assist other charitable organisations in the local area whose area of benefit is the district of Cromer and the surrounding area.

In 2022 the Friends of North Lodge Park refocused its operation towards the management of the Park and relinquished its lease of the North Lodge Tearooms.

PRIORITIES

The Friends' Charity has drawn on public consultations (Spring 2015 and Spring 2016) to set priorities. These consultations provided a clear overview of the wishes of the community about the Park, and helped set the following priorities for the group:

- Well maintained attractive gardens and lawns.
- Events for all ages, within the nature of the Park.
- Improve and update the facilities in the Park, especially play opportunities for children.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCES

The charity operates under the following financial policies:

- Money will be focused onto major projects to make significant improvements to the Park.
- Investment priorities will be determined by community consultations; current priorities are to improve the flower beds, create more opportunities for play and run events.
- Events organised in the Park will be inclusive, free where possible.
- Reserves of £15,000 will be allocated to enable the charity to continue if other income sources are not available.

There was little financial movement during the year.

COMMUNITY

The Friends' group was founded in October 2014, formally constituted in March 2015 as a community group, becoming a charity in October 2016. The charity is overseen and currently managed by 4 trustees. There are around 20 volunteers taking an active part in the charity, with significant support from the community.

The community is normally kept involved with the charity through social media (Facebook), a website, regular newsletters and regular events. The Trustees have over the past few years struggled to keep these links operational due to a lack of skill sets within the charity. The Trustees have recognised their importance to the communication of the Friends work and during 2024 a new team member has enabled the relaunch of the website to improve the communication flow.

PARK GARDENS

The one constant priority from the community for the Park is for the flower beds and gardens to look as good as possible.

The Friends' group have an agreement with NNDC to restore, develop and maintain the Rose-Garden, flower borders around the café and the borders in the clock garden

During 2024 the pool of volunteers has continued to increase with a team of nearly 20 now providing input to the gardens at some period during the year. This dedicated team usually (although not exclusively) meet on Mondays and Fridays with some volunteers working across all seasons even in inclement weather whilst others work when they are able. This is a testament to the team's commitment to maintaining the flower beds and their love of gardening their efforts providing benefits to the local community and to the visitors to the town. The Trustees are very grateful to them for their hard work. The Trustees do recognise that the Park's aging footpath infrastructure and design does however restrict further desirable improvements.

A major addition and improvement to the Park provided by the Friends during the year has been the installation of the new set of accessible swings aimed at the families with younger children and those who find conventional swings difficult. The purchase and installation of this equipment was undertaken entirely by the Friends, which has been raising funds for a number of years and the very generous donation by Trustee Val and her tireless Park volunteer husband Nigel, who raised funds through plant sales from their home. No public money was given towards this project. It was opened on 30th October 2014 by the mayor of Cromer Town Council, Cllr Pat West.

This piece of equipment has been asked for by members of the public and is a welcome addition to the play area - swings are always a basic piece of equipment to any play area.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

NLP HARD STANDING (OLD TENNIS COURTS)

At the start of 2024 the Trustees and other community partners were still awaiting confirmation from the Cromer Town Council that it had signed the lease with the District Council on the hardstanding area (the old tennis courts) to enable the project to proceed for the revitalisation of this underutilised and decaying area of the Park.

The project included the construction of a horticultural hub and new location for the Men's Shed, a community food exchange and new toilet block to be provided by the Town Council. Although each individual partner had developed their element of the bid, the Town Council took on the role of the lead for the submission of the bid, the planning application and leasing arrangements. North Norfolk District Council approved the bid in 2022, and Planning permission was granted in 2023. After much delay in 2024 the Town Council decided not to proceed with signing of the lease or the development of new toilet block and pulled out of the Partnership, which effectively ensured that the project could not proceed.

The Trustees have been working hard on the project for a number of years and it is a great disappointment that this community scheme to bring this area back to life could not be completed. As at the end of 2024 the Trustees are no longer involved in the hardstanding area and the future of the hardstanding remains uncertain

EVENTS

The lack of easily accessible toilets and the access to power supplies impacted on the ability of the Trustees to put on outdoor theatre events and no events were held during the summer of 2024.

Other fundraising events were supported by local bands such as the Walker Brothers which once again proved to be successful.

The Friends also put on a series of successful fundraising activities and events throughout the year including Sunflower and Pumpkin competitions and a series of children's activities. All these activities were organised by the Trustees and other volunteers.

ORGANISATIONAL STRUCTURE AND POLICIES

The Trustees have met on 4 occasions during the year. The Trustees have been ably supported by advisor Carol Pickering, who brings with her the necessary communication skill set previously lacking and who has worked hard to raise the profile of Friends of North Lodge Park within the local community including the relaunch the website. Carol has also assisted in the development of a Health and Safety Risk Assessment document for volunteers and provide insights to other aspects of the Trustees work.

The Trustees hold meetings with the volunteer gardening teams, when required to discuss planting and maintenance of the beds. An annual maintenance plan has been prepared to give some guidance to the teams although work is always structured based on the needs of the planting zones and weather conditions.

FINANCIAL REVIEW

• **GOING CONCERN**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

• **REVIEW OF ACTIVITIES**

See the financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

PLANS FOR THE FUTURE

FUTURE DEVELOPMENTS

- The Friends will continue to work towards its key objectives relating to the physical maintenance and developments within the Park.
- The Friends need to recommence its search for a permanent base and equipment store due to the collapse of the community project and uncertainty over the review of the future of the hardstanding area and bandstand.
- Continue the campaign to increase the number of volunteers.

This report was approved by the Trustees on 20 March 2025 and signed on their behalf by:

J Bond
Trustee

S W Baker
Trustee

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF FRIENDS OF NORTH LODGE PARK CROMER
FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 7 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no material matters have come to our attention which gives us cause to believe that, in any material aspect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord to 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.

We 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.

Tony Larnar
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

20 March 2025

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	General Fund £	Designated Fund £	2024 Total £	2023 Total £
INCOMING RESOURCES					
Donations and legacies	2	13,319	-	13,319	20
Charitable activities	3	1,227	-	1,227	1,501
Income from investments	4	668	-	668	427
TOTAL INCOMING RESOURCES		15,214	-	15,214	1,948
RESOURCES EXPENDED					
Charitable activities	5	28,886	-	28,886	9,761
Governance costs	5	-	-	-	-
Total resources expended		28,886	-	28,886	9,761
NET INCOMING RESOURCES	6	(13,672)	-	(13,672)	(7,813)
Total funds at 1 January 2024		54,722	-	54,722	62,535
Transfer between funds		-	-	-	-
TOTAL FUNDS AT 31 DECEMBER 2024		41,050	-	41,050	54,722

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 11 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY 1169907

BALANCE SHEET
AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		427		570
CURRENT ASSETS					
Cash at bank and in hand		40,623		54,152	
Debtors		-		-	
		40,623		54,152	
CREDITORS: amounts falling due within one year		-		-	
NET CURRENT ASSETS			40,623		54,152
NET ASSETS			41,050		54,722
CHARITY FUNDS					
Unrestricted funds	8		41,050		54,722
Designated funds	8		-		-
			41,050		54,722

The financial statements were approved by the Trustees on 20 March 2025 and signed on their behalf by:

J Bond
Trustee

S W Baker
Trustee

The notes on pages 9 to 11 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities', preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on the surplus or deficit.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds, which form part of the unrestricted funds, are funds assigned by the Trustees for a particular purpose or project.
- Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(e) Tangible fixed asset

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their estimated useful lives as follows:

Plant and machinery -	25% reducing balance
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FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

	General Fund £	Designated Fund £	2024 Total £	2023 Total £
2. DONATIONS AND LEGACIES				
Easy Fundraising	69	-	69	-
Other donations	13,250	-	13,250	20
	13,319	-	13,319	20

3. CHARITABLE ACTIVITIES

Alice Through The Looking Glass	-	-	-	100
Christmas trees	35	-	35	-
Cookbook	147	-	147	389
Park events	540	-	540	764
Plant sales	-	-	-	175
Pumpkins	55	-	55	50
Sunflowers	200	-	200	-
Sundry income	250	-	250	23
	1,227	-	1,227	1,501

4. INCOME FROM INVESTMENTS

Bank interest received	668	-	668	427
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5. CHARITABLE ACTIVITIES

	Charitable Activities £	Governance Costs £	2024 Total £	2023 Total £
Depreciation	143	-	143	192
Events	182	-	182	1,159
Garden expenses	826	-	826	779
Insurance	517	-	517	450
Licences	542	-	542	42
Play equipment	26,567	-	26,567	-
Printing, postage and stationery	26	-	26	242
Project fees	-	-	-	6,642
Repairs and renewals	83	-	83	230
Sundry expenses	-	-	-	25
	28,886	-	28,886	9,761

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
6. NET INCOMING RESOURCES		
Net incoming resources is stated after charging:		
Depreciation of tangible fixed assets: - owned by the charity	143	192

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2024	2,835
Additions	-
At 31 December 2024	2,835
DEPRECIATION	
At 1 January 2024	2,265
Charge for the year	143
At 31 December 2024	2,408
NET BOOK VALUE	
At 31 December 2023	570
At 31 December 2024	427

	Balance at 1-Jan-24 £	Incoming Resources £	Resources Expended £	Funds Transfer £	Balance at 31-Dec-24 £
8. STATEMENT OF FUNDS					
Unrestricted funds	54,722	15,214	(28,886)	-	41,050
Designated funds	-	-	-	-	-
Total funds	54,722	15,214	(28,886)	-	41,050

FRIENDS OF NORTH LODGE PARK CROMER

England & Wales - Charity number 1169907

Accounts

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO 1169907

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

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CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT
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Tel: 01263 515453

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Barclays Direct
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Independent Examiner: Tony Larnar
Chartered Certified Accountants
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FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

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OBJECTIVES AND ACTIVITIES

POLICIES AND OBJECTIVES

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PRIORITIES

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- Well maintained attractive gardens and lawns.
- Events for all ages, within the nature of the Park.
- Improve and update the facilities in the Park, especially play opportunities for children.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCES

The charity operates under the following financial policies:

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- Investment priorities will be determined by community consultations; current priorities are to improve the flower beds, create more opportunities for play and run events.
- Events organised in the Park will be inclusive, free where possible.
- Reserves of £15,000 will be allocated to enable the charity to continue if other income sources are not available.
- The charity registered for VAT in 2020.

There was little financial movement during the year.

COMMUNITY

The Friends' group was founded in October 2014, formally constituted in March 2015 as a community group, becoming a charity in October 2016. The charity is overseen and managed by 5 trustees. There are around 20 volunteers taking an active part in the charity, with significant support from the community.

The community is normally kept involved with the charity through social media (Facebook), a website, regular newsletters, regular events. The Trustees have struggled to keep these links operational due to an existing lack of skill sets within the charity but recognises their importance to the communication of the Friends work and is working to reintroduce them as soon as possible.

PARK GARDENS

The one constant priority from the community for the Park is for the flower beds and gardens to look as good as possible.

The Friends' group have an agreement with NNDC to restore, develop and maintain the Rose-Garden, flower borders around the café and the borders in the clock garden. There is a core of 10 volunteers working in the gardens, with other members of the community helping occasionally.

During 2023 the pool of volunteers, which had been reduced following the pandemic, gradually increased as volunteers returned to work in the gardens, in a Covid safe environment. These dedicated teams usually (although not exclusively) meet on Mondays and Fridays.

NLP HARD STANDING (OLD TENNIS COURTS)

The Friends and Cromer Town Council submitted a successful partnership bid in 2022 to North Norfolk District Council to lease and operate the hardstanding area (old tennis courts and bandstand) to the south of the park which the District Council recognised as being an underutilised asset and a poorly maintained part of the park for many years. The submission allowed for a range of activities including a polytunnel for the Friends to expand its growing and horticultural instruction opportunities, a community shed, community food exchange, and an area for activity and performance and occasional fairs and markets. The Town Council set up a joint working party with the Friends and other community partners to oversee the project.

The development of the project in conjunction with other community partners, under the leadership of the Town Council, and the preparation of a resubmitted planning application has formed a substantial element of the Trustees work during the year. In September 2023 the planning application was approved by NNDC. Since approval the project has stalled, whilst the Town Council considers its options. This has been a frustrating period for the Trustees and other partners, which have been ready to move forward with its plans.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

EVENTS

In summer 2023 two outdoor theatre events were held – (Midsummers Night Dream and Alice Through the Looking Glass). Both performances were well received although the lack of provision of public toilets and access to electrical points will impact on the ability of the Trustees to put on future events.

Other fundraising events were supported by local bands such as the Walker Brothers which once again proved to be successful.

The Friends also put on a series of successful fundraising activities and events throughout the year including Sunflower and Pumpkin competitions and a series of children's activities. All these activities were organised by the Trustees and other volunteers.

ORGANISATIONAL STRUCTURE AND POLICIES

Two trustees, who have provided outstanding service over the years have stood down to be replaced by new trustees. The Trust is now well set up to work towards its objectives. Recruitment of key skill sets to cover PR, social media and grant funding is being addressed.

FINANCIAL REVIEW

• **GOING CONCERN**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

• **REVIEW OF ACTIVITIES**

See the financial statements.

PLANS FOR THE FUTURE

FUTURE DEVELOPMENTS

- The Friend's will continue to work towards its key objectives relating to the physical maintenance and developments within the Park.
- The Friends, will action its element of the community project to develop the hardstanding (old tennis courts) and work with its community partners (subject to the Town Council's direction) or consider alternatives if necessary.
- Initiate a campaign to increase the number of volunteers.

This report was approved by the Trustees on 16 May 2024 and signed on their behalf by:



J Bond
Trustee

S W Baker
Trustee



FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF FRIENDS OF NORTH LODGE PARK CROMER
FOR THE YEAR ENDED 31 DECEMBER 2023

We report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no material matters have come to our attention which gives us cause to believe that, in any material aspect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord to 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.

We 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.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

16 May 2024

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	General Fund £	Designated Fund £	2023 Total £	2022 Total £
INCOMING RESOURCES					
Donations and legacies	2	20	-	20	600
Charitable activities	3	1,501	-	1,501	7,736
Income from investments	4	427	-	427	43
TOTAL INCOMING RESOURCES		1,948	-	1,948	8,379
RESOURCES EXPENDED					
Charitable activities	5	9,761	-	9,761	4,286
Governance costs	5	-	-	-	-
Total resources expended		9,761	-	9,761	4,286
NET INCOMING RESOURCES	6	(7,813)	-	(7,813)	4,093
Total funds at 1 January 2023		62,535	-	62,535	58,442
Transfer between funds		-	-	-	-
TOTAL FUNDS AT 31 DECEMBER 2023		54,722	-	54,722	62,535

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 11 form part of these financial statements.


FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY 1169907

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		570		762
CURRENT ASSETS					
Cash at bank and in hand		54,152		61,631	
Debtors	8	-		142	
		<u>54,152</u>		<u>61,773</u>	
CREDITORS: amounts falling due within one year		-		-	
		<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			54,152		61,773
NET ASSETS			<u>54,722</u>		<u>62,535</u>
CHARITY FUNDS					
Unrestricted funds	9		54,722		62,535
Designated funds	9		-		-
			<u>54,722</u>		<u>62,535</u>

The financial statements were approved by the Trustees on 16 May 2024 and signed on their behalf by:


J Bond
Trustee

S W Baker
Trustee



The notes on pages 8 to 11 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities', preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on the surplus or deficit.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds, which form part of the unrestricted funds, are funds assigned by the Trustees for a particular purpose or project.
- Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(e) Tangible fixed asset

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their estimated useful lives as follows:

Plant and machinery -	25% reducing balance
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FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	General Fund £	Designated Fund £	2023 Total £	2022 Total £
2. DONATIONS AND LEGACIES				
Café donation	-	-	-	259
Other donations	20	-	20	91
Cromer Town Council grants	-	-	-	250
	<hr/> 20	<hr/> -	<hr/> 20	<hr/> 600
3. CHARITABLE ACTIVITIES				
Alice Through The Looking Glass	100	-	100	-
Bench appeal	-	-	-	3,400
Christmas tree festival	-	-	-	34
Cookbook	389	-	389	861
Park events	764	-	764	628
Plant sales	175	-	175	2,669
Pumpkins	50	-	50	88
Sundry income	23	-	23	56
	<hr/> 1,501	<hr/> -	<hr/> 1,501	<hr/> 7,736
4. INCOME FROM INVESTMENTS				
Bank interest received	427	-	427	43
5. CHARITABLE ACTIVITIES				
	Charitable Activities £	Governance Costs £	2023 Total £	2022 Total £
Depreciation	192	-	192	255
Events	1,159	-	1,159	59
Garden expenses	779	-	779	1,470
Insurance	450	-	450	-
Licences	42	-	42	-
Printing, postage and stationery	242	-	242	10
Project fees	6,642	-	6,642	1,925
Repairs and renewals	230	-	230	567
Sundry expenses	25	-	25	-
	<hr/> 9,761	<hr/> -	<hr/> 9,761	<hr/> 4,286

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
6. NET INCOMING RESOURCES		
Net incoming resources is stated after charging:		
Depreciation of tangible fixed assets: - owned by the charity	<u>192</u>	<u>255</u>
7. TANGIBLE FIXED ASSETS		
		Plant and machinery £
COST		
At 1 January 2023		2,835
Additions		-
At 31 December 2023		<u>2,835</u>
DEPRECIATION		
At 1 January 2023		2,073
Charge for the year		192
At 31 December 2023		<u>2,265</u>
NET BOOK VALUE		
At 31 December 2022		<u>762</u>
At 31 December 2023		<u>570</u>
	2023 £	2022 £
8. DEBTORS		
Other debtors	<u>-</u>	<u>142</u>

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Balance at 1-Jan-23 £	Incoming Resources £	Resources Expended £	Funds Transfer £	Balance at 31-Dec-23 £
9. STATEMENT OF FUNDS					
Unrestricted funds	62,535	1,948	(9,761)	-	54,722
Designated funds	-	-	-	-	-
Total funds	62,535	1,948	(9,761)	-	54,722

FRIENDS OF NORTH LODGE PARK CROMER

England & Wales - Charity number 1169907

Accounts

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO 1169907

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
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FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and unaudited financial statements for the year ended 31 December 2022.

Reference and Administrative Information

Charity name: Friends of North Lodge Park Cromer

Charity registration number: 1169907

Operational Address: 6 The Warren
Cromer
Norfolk
NR27 0AR

Tel: 01263 515453

Trustees: J Bond (Co-chairman)
S W Baker (Co-chairman)
Mrs J Bond
J G Morgan
Mrs R Price

Bankers: Barclays Bank Plc
Barclays Direct
Leicester
Leicestershire
LE87 2BB

Independent Examiner: Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of Friends of North Lodge Park Cromer (the charity) for the year ended 31 December 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The principal aim of the charity is *to protect, enhance and promote North Lodge Park Cromer as a place of recreation and enjoyment for the long term benefit of the local community and visitors.*

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Friends of North Lodge Park Cromer became a registered charity, number 1169907, on 26 October 2016; the charity uses the standard Foundation Model Constitution.

The management committee, which was disbanded in April 2022, elected the initial five Charity Trustees in October 2016. As detailed in the constitution, future Trustees will be appointed by a resolution passed at a properly convened meeting of the charity Trustees.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The management of the charity is the responsibility of the Trustees. The Trustees for the Friends of North Lodge Park Cromer are responsible for all decision making for the charity.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The aim of the charity is *to protect, enhance and promote North Lodge Park as a place of recreation and enjoyment for the long term benefit of the local community and visitors.*

The Park is owned and managed by North Norfolk District Council (NNDC). The Friends of North Lodge Park work with NNDC to achieve the objectives.

The Principle Objectives are

- For the benefit of the local community and visitors of Cromer Norfolk and the surrounding district; to provide and assist in the provision of facilities for recreation and other leisure interests of social welfare with the object of improving the conditions of life for the community and visitors of the area of benefit without distinction of sex or of political, religious or other opinions in particular but not exclusively by the preservation, promotion, support, assistance and improvement of North Lodge Park.
- To promote for the benefit of the public the conservation protection and improvement of the physical and natural environment of North Lodge Park.
- To assist other charitable organisations in the local area whose area of benefit is the district of Cromer and the surrounding area.

In 2022 the Friends of North Lodge Park refocused its operation towards the management of the Park and relinquished its lease of the North Lodge Tearooms. In October 2022, the company Crepes and Cakes Ltd registered (company number 10244484) which operated the community cafe on behalf by the Friends of North Lodge Park Cromer was wound up.

The surplus created by the company was donated to the Charity following the completion of the winding up procedure (December 2022).

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

PRIORITIES

The Friends' Charity has drawn on public consultations (Spring 2015 and Spring 2016) to set priorities. These consultations provided a clear overview of the wishes of the community about the Park, and helped set the following priorities for the group:

- Well maintained attractive gardens and lawns.
- Events for all ages, within the nature of the Park.
- Improve and update the facilities in the Park, especially play opportunities for children.

COVID-19 PANDEMIC

The Covid-19 pandemic impacted on many community organisations with a reduction in numbers of people able or wishing to volunteer. This has been also the experience of the Friends with the volunteer pool remaining largely static during 2022. The Trustees will be looking to recruit in the forthcoming years.

FINANCES

The charity operates under the following financial policies:

- Money will be focused onto major projects to make significant improvements to the Park.
- Investment priorities will be determined by community consultations; current priorities are to improve the flower beds, create more opportunities for play and run events.
- Events organised in the Park will be inclusive, free where possible.
- Reserves of £15,000 will be allocated to enable the charity to continue if other income sources are not available.
- The charity registered for VAT in 2020.

There was little financial movement during the year.

COMMUNITY

The Friends' group was founded in October 2014, formally constituted in March 2015 as a community group, becoming a charity in October 2016. The charity is overseen and managed by 5 trustees. There are around 20 volunteers taking an active part in the charity, with significant support from the community.

The community is normally kept involved with the charity through social media (Facebook), a website, regular newsletters, regular events. The Trustees have struggled to keep these links operational due to an existing lack of skill sets within the charity but recognises their importance to the communication of the Friends work and is working to reintroduce them as soon as possible.

PARK GARDENS

The one constant priority from the community for the Park is for the flower beds and gardens to look as good as possible.

The Friends' group have an agreement with NNDC to restore, develop and maintain the Rose garden, flower borders around the café and the borders in the clock garden. There is a core of 10 volunteers working in the gardens, with other members of the community helping occasionally.

As the pandemic 'eased' a smaller team of volunteers returned to work in the gardens, in a Covid safe environment. These dedicated teams usually (although not exclusively) meet on Mondays and Fridays

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

PARK CAFE

Having refocused its priorities, the Friends relinquished the lease of the North Lodge Park Tea Rooms in June 2022. The cafe was reopened for a short time during the early summer for community use by another provider

NLP HARD STANDING (OLD TENNIS COURTS)

The Friends and Cromer Town Council submitted a successful partnership bid in 2022 to North Norfolk District Council to lease and operate the hardstanding area (old tennis courts and bandstand) to the south of the park which the District Council recognised as being an underutilised asset and a poorly maintained part of the park for many years. The submission allowed for a range of activities including a polytunnel for the Friends to expand its growing and horticultural instruction opportunities, a community shed, community food exchange, and an area for activity and performance and occasional fairs and markets. The Town Council has set up a joint working party with the Friends and other community partners to oversee the project.

The development of the bid, discussions and negotiations with the Town Council and District Councils and other community partners, and the preparation of the planning application has formed a substantial element of the Trustees work during the year. The planning application is due to be held in 2023 and it is anticipated that this project will continue to be a key focus of the work in future.

UPPER LAWN PARK PROJECT

The development, which included the construction of a bridge, a children's play area and the expansion of the seating area, which was largely completed in 2020 has been well received and well used.

EVENTS

For organisational reasons in 2022 The Friends decided to rest the Theatre in Park programme held annually (except during Covid 19 restricted summer). It is intended to hold a reduced programme in 2023 and if successful to gradually strengthen it in subsequent years.

Other fundraising events were supported by local bands such as the Walker Brothers which once again proved to be successful.

The Friends also put on a series of successful fundraising activities and events throughout the year including Plant Sales (the gardening team propagated plants for sale), Sunflower and Pumpkin competitions and children's activities. All these activities were organised by the Trustees and other volunteers.

OTHER ACTIVITIES

The range of books produced and published by the FONLP, which includes the cook book and two historical Chronicles continued to sell well during the year.

ORGANISATIONAL STRUCTURE AND POLICIES

The year has been one of consolidation for the Friends in respect of the reduced Trustee and volunteer pool following the previous year's resignation of a number of long-standing stalwart members of the team. The report commissioned by the Friends on its organisational structure is gradually being implemented. Recruitment of key skill sets to cover PR, social media and grant funding is regarded as a priority.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW OF ACTIVITIES

See the financial statements.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

- In 2023 the Friend's Trustees will implement the structural review of its operations based on the voluntary resources available to it.
- The Friend's key objectives relate to the physical maintenance and developments within the Park.
- The Friends, through the partnership with the Cromer Town Council, will continue to jointly develop the hardstanding (old tennis courts) to submit a planning application, and strengthen links with other community partners. It will implement the scheme when planning permission is obtained.
- Develop a campaign to increase the number of volunteers.

This report was approved by the Trustees on 24 August 2023 and signed on their behalf by:



J Bond
Trustee



S W Baker
Trustee

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF FRIENDS OF NORTH LODGE PARK CROMER
FOR THE YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no material matters have come to our attention which gives us cause to believe that, in any material aspect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord to 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.

We 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.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

24 August 2023

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Fund £	Designated Fund £	2022 Total £	2021 Total £
INCOMING RESOURCES					
Donations and legacies	2	600	-	600	6,318
Charitable activities	3	7,736	-	7,736	12,453
Income from investments	4	43	-	43	3
TOTAL INCOMING RESOURCES		8,379	-	8,379	18,774
RESOURCES EXPENDED					
Charitable activities	5	4,286	-	4,286	20,729
Governance costs	5	-	-	-	-
Total resources expended		4,286	-	4,286	20,729
NET INCOMING RESOURCES	6	4,093	-	4,093	(1,955)
Total funds at 1 January 2022		58,442	-	58,442	60,397
Transfer between funds		-	-	-	-
TOTAL FUNDS AT 31 DECEMBER 2022		62,535	-	62,535	58,442

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 12 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY 1169907

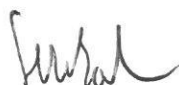
BALANCE SHEET
AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		762		1,017
CURRENT ASSETS					
Cash at bank and in hand		61,631		53,118	
Debtors	8	142		4,307	
		61,773		57,425	
CREDITORS: amounts falling due within one year		-		-	
NET CURRENT ASSETS			61,773		57,425
NET ASSETS			62,535		58,442
CHARITY FUNDS					
Unrestricted funds	9		62,535		58,442
Designated funds	9		-		-
			62,535		58,442

The financial statements were approved by the Trustees on 24 August 2023 and signed on their behalf by:



J Bond
Trustee



S W Baker
Trustee

The notes on pages 9 to 12 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities', preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on the surplus or deficit.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds, which form part of the unrestricted funds, are funds assigned by the Trustees for a particular purpose or project.
- Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(e) Tangible fixed asset

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their estimated useful lives as follows:

Plant and machinery - 25% reducing balance

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

	General Fund £	Designated Fund £	2022 Total £	2021 Total £
2. DONATIONS AND LEGACIES				
Café donation	259	-	259	4,307
Other donations	91	-	91	2,011
Cromer Town Council grants	250	-	250	-
	<hr/>	<hr/>	<hr/>	<hr/>
	600	-	600	6,318
	<hr/>	<hr/>	<hr/>	<hr/>
3. CHARITABLE ACTIVITIES				
Alice In Wonderland	-	-	-	1,562
Bench appeal	3,400	-	3,400	1,700
Christmas tree festival	34	-	34	-
Chronicles of the Park	-	-	-	656
Cookbook	861	-	861	2,323
HMS Pinafore	-	-	-	2,007
Macbeth	-	-	-	1,202
Park events	628	-	628	-
Plant sales	2,669	-	2,669	560
Pumpkins	88	-	88	216
Robin Hood	-	-	-	551
Scarlet Pimpernel	-	-	-	741
Sundry income	56	-	56	935
	<hr/>	<hr/>	<hr/>	<hr/>
	7,736	-	7,736	12,453
	<hr/>	<hr/>	<hr/>	<hr/>

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

	General Fund £	Designated Fund £	2022 Total £	2021 Total £
4. INCOME FROM INVESTMENTS				
Bank interest received	43	-	43	3

	Charitable Activities £	Governance Costs £	2022 Total £	2021 Total £
5. CHARITABLE ACTIVITIES				
Depreciation	255	-	255	341
Events	59	-	59	6,139
Garden expenses	1,470	-	1,470	3,235
Insurance	-	-	-	-
Printing, postage and stationery	10	-	10	109
Project fees	1,925	-	1,925	10,905
Repairs and renewals	567	-	567	-
	4,286	-	4,286	20,729

	2022 £	2021 £
6. NET INCOMING RESOURCES		
Net incoming resources is stated after charging:		
Depreciation of tangible fixed assets:		
- owned by the charity	255	341

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2022	2,835
Additions	-
At 31 December 2022	<u>2,835</u>
DEPRECIATION	
At 1 January 2022	1,818
Charge for the year	255
At 31 December 2022	<u>2,073</u>
NET BOOK VALUE	
At 31 December 2021	<u>1,017</u>
At 31 December 2022	<u><u>762</u></u>

	2022 £	2021 £
8. DEBTORS		
Crepes & Cakes Limited donation	-	4,307
Other debtors	142	-
	<u>142</u>	<u>4,307</u>

	Balance at 1-Jan-22 £	Incoming Resources £	Resources Expended £	Funds Transfer £	Balance at 31-Dec-22 £
9. STATEMENT OF FUNDS					
Unrestricted funds	58,442	8,379	(4,286)	-	62,535
Designated funds	-	-	-	-	-
Total funds	<u>58,442</u>	<u>8,379</u>	<u>(4,286)</u>	<u>-</u>	<u>62,535</u>

FRIENDS OF NORTH LODGE PARK CROMER

England & Wales - Charity number 1169907

Accounts

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO 1169907

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

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FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and unaudited financial statements for the year ended 31 December 2021.

Reference and Administrative Information

Charity name: Friends of North Lodge Park Cromer

Charity registration number: 1169907

Operational Address: 6 The Warren
Cromer
Norfolk
NR27 0AR

Tel: 01263 515453

Trustees: J Bond (Chairman)
Mrs J Bond
S Baker
J G Morgan
Mrs R Price

Bankers: Barclays Bank Plc
Barclays Direct
Leicester
Leicestershire
LE87 2BB

Independent Examiner: Tony Larnar
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report together with the financial statements of Friends of North Lodge Park Cromer (the charity) for the year ended 31 December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The principal aim of the charity is *to protect, enhance and promote North Lodge Park Cromer as a place of recreation and enjoyment for the long term benefit of the local community and visitors.*

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Friends of North Lodge Park Cromer became a registered charity, number 1169907, on 26 October 2016; the charity uses the standard Foundation Model Constitution.

The management committee elected the initial five Charity Trustees in October 2016. As detailed in the constitution, future Trustees will be appointed by a resolution passed at a properly convened meeting of the charity Trustees.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The management of the charity is the responsibility of the Trustees, who work with a Management Committee who represent the wider community. The Trustees for the Friends of North Lodge Park Cromer are responsible for all decision making for the charity.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The aim of the charity is *to protect, enhance and promote North Lodge Park as a place of recreation and enjoyment for the long term benefit of the local community and visitors.*

The Park is owned and managed by North Norfolk District Council (NNDC). The Friends of North Lodge Park work with NNDC to achieve the objectives.

The Principle Objectives are

- For the benefit of the local community and visitors of Cromer Norfolk and the surrounding district; to provide and assist in the provision of facilities for recreation and other leisure interests of social welfare with the object of improving the conditions of life for the community and visitors of the area of benefit without distinction of sex or of political, religious or other opinions in particular but not exclusively by the preservation, promotion, support, assistance and improvement of North Lodge Park.
- To promote for the benefit of the public the conservation protection and improvement of the physical and natural environment of North Lodge Park.
- To assist other charitable organisations in the local area whose area of benefit is the district of Cromer and the surrounding area;

On 21 June 2016, the company *Crepes and Cakes Ltd* was registered (company number 10244484) to manage the community cafe operated in the Park by the Friends of North Lodge Park Cromer; this structural change removed the primary income source from the Charity.

All profits from the company will be donated to the Charity at the end of the company's financial year (December 2021).

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

PRIORITIES

The Friends' Charity has drawn on public consultations (Spring 2015 and Spring 2016) to set priorities. These consultations provided a clear overview of the wishes of the community about the Park, and helped set the following priorities for the group:

- Well maintained attractive gardens and lawns.
- Community café.
- Events for all ages, within the nature of the Park.
- Improve and update the facilities in the Park, especially play opportunities for children.

COVID-19 PANDEMIC

The Covid-19 pandemic lock down stopped all activity in the Park until the end of the first quarter and delayed the opening of the café until the end of May 2021. As the pandemic 'eased' some volunteers returned to work in the gardens, in a Covid safe environment.

With limited green space in Cromer, the park was well used by the community during the summer and autumn months.

FINANCES

The charity operates under the following financial policies:

- Money will be focused onto major projects to make significant improvements to the Park.
- Investment priorities will be determined by community consultations; current priorities are to improve the flower beds, create more opportunities for play and run events.
- Events organised in the Park will be inclusive, free where possible.
- Reserves of £15,000 will be allocated to enable the charity to continue if income from the café is not available.
- The charity registered for VAT in 2020.

There was little financial movement during the year.

COMMUNITY

The Friends' group was founded in October 2014, formally constituted in March 2015 as a community group, becoming a charity in October 2016. The charity is overseen by 3 trustees and managed on a day to day basis by a committee. There are around 50 volunteers taking an active part in the charity, with significant support from the community.

The community is normally kept involved with the charity through social media (Facebook), a website, regular newsletters, regular events and having a community hub in the Park café. These links with the community were kept to a minimum in 2021.

PARK GARDENS

The one constant priority from the community for the Park is for the flower beds and gardens to look as good as possible.

The Friends' group have an agreement with NNDC to restore, develop and maintain the Rose garden, flower borders around the café and the borders in the clock garden. There is a core of 10 volunteers working in the gardens, with other members of the community helping occasionally.

As the pandemic 'eased' volunteers returned to work in the gardens, in a Covid safe environment.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

PARK CAFE

The café operated as a separate legal entity, a company limited by guarantee, with all profits donated to the Friends' for investment on the Park. The company currently has one director who was previously a Trustee of the charity.

The Park café operated under a lease from NNDC (the Friends first took on the licence in August 2015); to date this has been renewed annually.

The cafe was closed at the start of 2021, reopened in May 2021 but was closed again in December 2021 due to the increasing number of cases of Covid-19.

The café reopened after the pandemic in May with café management being initially undertaken by a paid manager and from July by the Friends' Trustees and committee members. Lower income created by later opening, poor weather and increased staffing costs resulted in a smaller donation being received by the Friends' for investment into the Park.

UPPER LAWN PARK PROJECT

The development of this project was largely completed in 2020 although further improvements have been made with the installation of sponsored benches and planting schemes.

EVENTS

After a break due to the pandemic the popular Theatre in Park programme was reinstated. Five theatrical events were held aimed at various age groups including Macbeth, Gilbert and Sullivan (HMS Pinafore), and Alice in Wonderland. During the year a number of fundraising events were supported by local bands such as the Walker Brothers which once again proved to be successful.

The Friends also put on a series of successful fundraising activities and events throughout the year including Plant Sales, and summer, autumn and Christmas children's activities.

OTHER ACTIVITIES

The range of books produced and published by the FONLP, which includes the cook book and two historical Chronicles continued to sell well.

ORGANISATIONAL STRUCTURE AND POLICIES

A number of long standing Trustees and committee members of Friends' resigned and there was a further reduction in the number of valued operational volunteers for a variety of reasons. This impacted on the ability of the Trust to meet its objectives in respect of the Park. This has provided an opportunity to review both its operational policies and the complex organisational structure which may be impacting on recruitment and design one to meet future needs. The Trust commissioned consultants to undertake the structural review with the report due early in 2022.

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW OF ACTIVITIES

See the financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

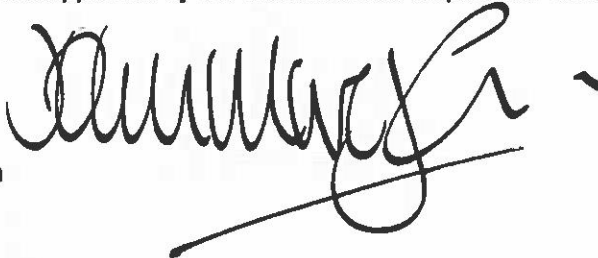
PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

- In 2022 the Friend's Trustees and Committee will review its structure and extent of its operations based on the voluntary resources available to it.
- The Friend's key objectives relate to the physical maintenance and developments within the Park. The future of its ongoing management of the café and continuing relationship with Crepes and Cakes Ltd will be considered.
- The Friends have submitted a bid to North Norfolk District Council to lease and manage the hardstanding area (the old tennis courts). This Bid is to be considered by NNDC in 2022.

This report was approved by the Trustees on 6 September 2022 and signed on their behalf by:

J G Morgan
Trustee

A handwritten signature in black ink, appearing to read 'J G Morgan', with a long horizontal line extending from the bottom of the signature.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF FRIENDS OF NORTH LODGE PARK CROMER
FOR THE YEAR ENDED 31 DECEMBER 2021

We report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no material matters have come to our attention which gives us cause to believe that, in any material aspect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord to 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.

We 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.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

6 September 2022

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	General Fund £	Designated Fund £	2021 Total £	2020 Total £
INCOMING RESOURCES					
Donations and legacies	2	6,318	-	6,318	72,571
Charitable activities	3	7,774	4,679	12,453	32,501
Income from investments	4	3	-	3	181
TOTAL INCOMING RESOURCES		14,095	4,679	18,774	105,253
RESOURCES EXPENDED					
Charitable activities	5	9,824	10,905	20,729	216,025
Governance costs	5	-	-	-	-
Total resources expended		9,824	10,905	20,729	216,025
NET INCOMING RESOURCES	6	4,271	(6,226)	(1,955)	(110,772)
Total funds at 1 January 2021		59,909	488	60,397	171,169
Transfer between funds		(5,738)	5,738	-	-
TOTAL FUNDS AT 31 DECEMBER 2021		58,442	-	58,442	60,397

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 12 form part of these financial statements.

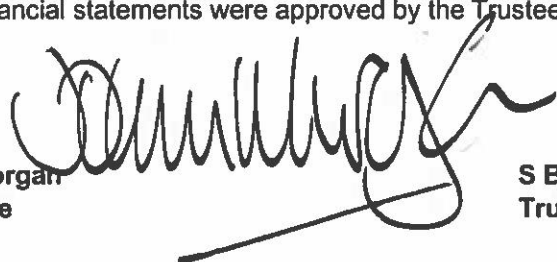
FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY 1169907

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		1,017		1,358
CURRENT ASSETS					
Cash at bank and in hand		53,118		38,733	
Debtors	8	4,307		20,306	
		57,425		59,039	
CREDITORS: amounts falling due within one year		-		-	
NET CURRENT ASSETS			57,425		59,039
NET ASSETS			58,442		60,397
CHARITY FUNDS					
Unrestricted funds	9		58,442		59,909
Designated funds	9		-		488
			58,442		60,397

The financial statements were approved by the Trustees on 6 September 2022 and signed on their behalf by:

J G Morgan
Trustee



S Baker
Trustee



The notes on pages 9 to 12 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities', preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on the surplus or deficit.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds, which form part of the unrestricted funds, are funds assigned by the Trustees for a particular purpose or project.
- Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(e) Tangible fixed asset

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their estimated useful lives as follows:

Plant and machinery - 25% reducing balance

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

	General Fund £	Designated Fund £	2021 Total £	2020 Total £
2. DONATIONS AND LEGACIES				
Café donation	4,307	-	4,307	20,306
Other donations	2,011	-	2,011	1,878
Gift Aid	-	-	-	1,952
Coastal Arts grant	-	-	-	935
Cromer Town Council grants	-	-	-	1,000
Geoffrey Watling grant	-	-	-	7,500
Pocket Parks grant	-	-	-	24,000
Trusthouse grant	-	-	-	15,000
	6,318	-	6,318	72,571
3. CHARITABLE ACTIVITIES				
Alice In Wonderland	1,562	-	1,562	-
Bench appeal	-	1,700	1,700	9,350
Chronicles of the Park	-	656	656	277
Cookbook	-	2,323	2,323	3,730
Gardening festival	-	-	-	90
HMS Pinafore	2,007	-	2,007	-
Macbeth	1,202	-	1,202	-
New Year's Day	-	-	-	675
Plank appeal	-	-	-	16,291
Plant sales	560	-	560	2,000
Pumpkins	216	-	216	-
Robin Hood	551	-	551	-
Scarlet Pimpernel	741	-	741	-
Sundry income	935	-	935	88
	7,774	4,679	12,453	32,501

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

	General Fund £	Designated Fund £	2021 Total £	2020 Total £
4. INCOME FROM INVESTMENTS				
Bank interest received	3	-	3	181

	Charitable Activities £	Governance Costs £	2021 Total £	2020 Total £
5. CHARITABLE ACTIVITIES				
Depreciation	341	-	341	456
Events	6,139	-	6,139	1,720
Garden expenses	3,235	-	3,235	870
Insurance	-	-	-	388
Postcards for resale	-	-	-	19
Printing, postage and stationery	109	-	109	-
Project fees	10,905	-	10,905	212,403
Repairs and renewals	-	-	-	169
	20,729	-	20,729	216,025

	2021 £	2020 £
6. NET INCOMING RESOURCES		
Net incoming resources is stated after charging:		
Depreciation of tangible fixed assets:		
- owned by the charity	341	456

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2021	2,835
Additions	-
At 31 December 2021	<u>2,835</u>
DEPRECIATION	
At 1 January 2021	1,477
Charge for the year	341
At 31 December 2021	<u>1,818</u>
NET BOOK VALUE	
At 31 December 2020	<u>1,358</u>
At 31 December 2021	<u><u>1,017</u></u>

	2021 £	2020 £
8. DEBTORS		
Crepes & Cakes Limited donation	<u>4,307</u>	<u>20,306</u>

	Balance at 1-Jan-21 £	Incoming Resources £	Resources Expended £	Funds Transfer £	Balance at 31-Dec-21 £
9. STATEMENT OF FUNDS					
Unrestricted funds	59,909	14,095	(9,824)	(5,738)	58,442
Designated funds	488	4,679	(10,905)	5,738	-
Total funds	<u>60,397</u>	<u>18,774</u>	<u>(20,729)</u>	<u>-</u>	<u>58,442</u>

FRIENDS OF NORTH LODGE PARK CROMER

England & Wales - Charity number 1169907

Accounts

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NO 1169907

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
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FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and unaudited financial statements for the year ended 31 December 2020.

Reference and Administrative Information

Charity name: Friends of North Lodge Park Cromer

Charity registration number: 1169907

Operational Address: 18 The Warren
Cromer
Norfolk
NR27 0AR

Tel: Cromer (01263) 511165

Trustees: R Dale (Chairman)
B B Meadows
J G Morgan
V McCampling

Bankers: Barclays Bank Plc
Barclays Direct
Leicester
Leicestershire
LE87 2BB

Independent Examiner: Tony Larnar
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report together with the financial statements of Friends of North Lodge Park Cromer (the charity) for the year ended 31 December 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

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b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Friends of North Lodge Park Cromer became a registered charity, number 1169907, on 26 October 2016; the charity uses the standard Foundation Model Constitution.

The management committee elected the initial five Charity Trustees in October 2016. As detailed in the constitution, future Trustees will be appointed by a resolution passed at a properly convened meeting of the charity Trustees.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The management of the charity is the responsibility of the Trustees, who work with a Management Committee who represent the wider community. The Trustees for the Friends of North Lodge Park Cromer are responsible for all decision making for the charity.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The aim of the charity is *to protect, enhance and promote North Lodge Park as a place of recreation and enjoyment for the long term benefit of the local community and visitors.*

The Park is owned and managed by North Norfolk District Council (NNDC). The Friends of North Lodge Park work with NNDC to achieve the objectives.

The Principle Objectives are

- For the benefit of the local community and visitors of Cromer Norfolk and the surrounding district; to provide and assist in the provision of facilities for recreation and other leisure interests of social welfare with the object of improving the conditions of life for the community and visitors of the area of benefit without distinction of sex or of political, religious or other opinions in particular but not exclusively by the preservation, promotion, support, assistance and improvement of North Lodge Park.
- To promote for the benefit of the public the conservation protection and improvement of the physical and natural environment of North Lodge Park.
- To assist other charitable organisations in the local area whose area of benefit is the district of Cromer and the surrounding area;

On 21 June 2016, the company *Crepes and Cakes Ltd* was registered (company number 10244484) to manage the community cafe operated in the Park by the Friends of North Lodge Park Cromer; this structural change removed the primary income source from the Charity.

One of the Trustees is a director of the company.

All profits from the company will be donated to the Charity at the end of the company's financial year (December 2020).

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

PRIORITIES

The Friends Charity has drawn on public consultations (Spring 2015 and Spring 2016) to set priorities. These consultations provided a clear overview of the wishes of the community about the Park, and helped set the following priorities for the group:

- Well maintained attractive gardens and lawns.
- Community café.
- Events for all ages, within the nature of the Park.
- Improve and update the facilities in the Park, especially play opportunities for children.

2020 PANDEMIC

The Covid-19 pandemic from the end of March 2020 stopped all activities of the charity except for the implementation of the Playful Connection. The Park cafe was closed, fundraising stopped, and all events cancelled. As the pandemic 'eased' volunteers returned to work in the gardens, in a Covid safe environment.

With limited green space in Cromer, the park was well used during the year by the community.

FINANCES

The charity operates under the following financial policies:

- Money will be focused onto major projects to make significant improvements to the Park.
- Investment priorities will be determined by community consultations; current priorities are to improve the flower beds, create more opportunities for play and run events.
- Events organised in the Park will be inclusive, free where possible.
- Reserves of £15,000 will be allocated to enable the charity to continue if income from the café is not available.
- The charity registered for VAT in 2020.

Other than the Playful Connection project there was little financial movement during the year.

COMMUNITY

The Friends group was founded in October 2014, formally constituted in March 2015 as a community group, becoming a charity in October 2016. The charity is overseen by 4 trustees and managed on a day to day basis by a committee of 11. There are around 50 volunteers taking an active part in the charity, with significant support from the community.

The community is normally kept involved with the charity through social media (Twitter and Facebook), a website, regular newsletters, regular events and having a community hub in the Park café. These links with the community were kept to a minimum in 2020.

PARK GARDENS

The one constant priority from the community for the Park is for the flower beds and gardens to look as good as possible.

The Friends group have an agreement with NNDC to restore, develop and maintain the Rose garden, flower borders around the café and the borders in the clock garden. There is a core of 10 volunteers working in the gardens, with other members of the community helping occasionally.

As the pandemic 'eased' volunteers returned to work in the gardens, in a Covid safe environment.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

PARK CAFE

The café is operated by a separate legal entity, a company limited by guarantee, with all profits donated to the Friends for investment on the Park. The company has 2 directors, 1 of whom are also a trustees of the charity.

The Park café is operated under a lease from NNDC (the Friends first took on the licence in August 2015); to date this has been renewed annually.

The cafe was closed at the start of the pandemic and remained closed for the remainder of 2020.

UPPER LAWN PARK PROJECT – Playful Connection

All aspects for the project implementation were in place at the start of the pandemic, so working with the contractors it was decided to proceed with the project. The pandemic caused some delays, but overall the project was implemented successfully.

<u>Income</u>		<u>Project Costs</u>	
Friends Of North Lodge Park	£105,900	Bridge Structure	£184,000
Grants	£82,500	Play Area	£39,500
Public Appeals	£44,600	Other	£9,500
Total	£233,000	Total	£233,000

EVENTS

During the pandemic all events were cancelled in 2020 and all committed bookings carried forward to 2021.

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW OF ACTIVITIES

See the financial statements.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

The Friends of North Lodge Park Cromer have received outline permission from NNDC to hold events for the remainder of this year.

This report was approved by the Trustees on 29 September 2021 and signed on their behalf by:

B B Meadows
Trustee

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF FRIENDS OF NORTH LODGE PARK CROMER
FOR THE YEAR ENDED 31 DECEMBER 2020

We report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no material matters have come to our attention which gives us cause to believe that, in any material aspect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord to 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.

We 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.

Tony Larnar
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

29 September 2021

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	General Fund £	Designated Fund £	2020 Total £	2019 Total £
INCOMING RESOURCES					
Donations and legacies	2	26,071	46,500	72,571	44,183
Charitable activities	3	2,853	29,648	32,501	57,077
Income from investments	4	181	-	181	262
TOTAL INCOMING RESOURCES		29,105	76,148	105,253	101,522
RESOURCES EXPENDED					
Charitable activities	5	3,622	212,403	216,025	30,861
Governance costs	5	-	-	-	-
Total resources expended		3,622	212,403	216,025	30,861
NET INCOMING RESOURCES	6	25,483	(136,255)	(110,772)	70,661
Total funds at 1 January 2020		34,426	136,743	171,169	100,508
Transfer between funds		-	-	-	-
TOTAL FUNDS AT 31 DECEMBER 2020		59,909	488	60,397	171,169

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 11 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY 1169907

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		1,358		426
CURRENT ASSETS					
Cash at bank and in hand		38,733		170,743	
Debtors	8	20,306		-	
		59,039		170,743	
CREDITORS: amounts falling due within one year		-		-	
NET CURRENT ASSETS			59,039		170,743
NET ASSETS			60,397		171,169
CHARITY FUNDS					
Unrestricted funds	9		59,909		34,426
Designated funds	9		488		136,743
			60,397		171,169

The financial statements were approved by the Trustees on 29 September 2021 and signed on their behalf by:

B B Meadows
Trustee

R Dale
Trustee

The notes on pages 8 to 11 form part of these financial statements.

FRIENDS OF NORTH LODGE PARK CROMER
CHARITABLE INCORPORATED ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities', preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on the surplus or deficit.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds, which form part of the unrestricted funds, are funds assigned by the Trustees for a particular purpose or project.
- Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

(e) Tangible fixed asset

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their estimated useful lives as follows:

Plant and machinery - 25% reducing balance

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

	General Fund £	Designated Fund £	2020 Total £	2019 Total £
2. DONATIONS AND LEGACIES				
Café donation	20,306	-	20,306	17,916
Other donations	1,878	-	1,878	4,581
Gift Aid	1,952	-	1,952	-
BLF grant	-	-	-	9,995
Coastal Arts grant	935	-	935	300
Co-op grant	-	-	-	1,711
Cromer Town Council grants	1,000	-	1,000	850
Garfield Weston grant	-	-	-	5,000
Geoffrey Watling grant	-	7,500	7,500	-
Norfolk County Council Arts Fund grant	-	-	-	350
North Norfolk District Council Arts Fund grant	-	-	-	500
Paul Basham Trust grant	-	-	-	2,000
Pocket Parks grant	-	24,000	24,000	-
Trusthouse grant	-	15,000	15,000	-
Waitrose grant	-	-	-	230
YBS grant	-	-	-	750
	26,071	46,500	72,571	44,183
3. CHARITABLE ACTIVITIES				
Bench appeal	-	9,350	9,350	-
Brass band	-	-	-	786
Ceilidh	-	-	-	819
Chinese New Year	-	-	-	318
Chronicles of the Park	-	277	277	1,546
Cookbook	-	3,730	3,730	6,681
Cromer Town Council open day	-	-	-	1,510
Cromer VEO carnival tea	-	-	-	288
Folk on the pier	-	-	-	429
Gardening festival	90	-	90	2,409
Ice skating	-	-	-	9,770
King Arthur	-	-	-	1,950
Lights on	-	-	-	303
Midsummer Night's Dream	-	-	-	1,732
Mother's day	-	-	-	831
New Year's Day	675	-	675	715
Open mic	-	-	-	849
Pancake day	-	-	-	332
Plank appeal	-	16,291	16,291	21,521
Plant sales	2,000	-	2,000	1,000
Pumpkins	-	-	-	287
Sixties day	-	-	-	888
Sundry income	88	-	88	97
The Importance of Being Ernest	-	-	-	1,183
Treasure hunt	-	-	-	136
Walkers	-	-	-	297
Weddings	-	-	-	400
	2,853	29,648	32,501	57,077

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

	General Fund £	Designated Fund £	2020 Total £	2019 Total £
4. INCOME FROM INVESTMENTS				
Bank interest received	181	-	181	262

	Charitable Activities £	Governance Costs £	2020 Total £	2019 Total £
5. CHARITABLE ACTIVITIES				
Depreciation	456	-	456	143
Events	1,720	-	1,720	17,947
Garden expenses	870	-	870	1,354
Insurance	388	-	388	388
Postcards for resale	19	-	19	10
Printing, postage and stationery	-	-	-	108
Project fees	212,403	-	212,403	10,493
Repairs and renewals	169	-	169	-
Subscriptions and licences	-	-	-	50
Sundry expenses	-	-	-	368
	216,025	-	216,025	30,861

	2020 £	2019 £
6. NET INCOMING RESOURCES		
Net incoming resources is stated after charging:		
Depreciation of tangible fixed assets:		
- owned by the charity	456	143

FRIENDS OF NORTH LODGE PARK CROMER

CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2020	1,447
Additions	1,388
	<hr/>
At 31 December 2020	2,835
	<hr/>
DEPRECIATION	
At 1 January 2020	1,021
Charge for the year	456
	<hr/>
At 31 December 2020	1,477
	<hr/>
NET BOOK VALUE	
At 31 December 2019	426
	<hr/> <hr/>
At 31 December 2020	1,358
	<hr/> <hr/>

	2020 £	2019 £
8. DEBTORS		
Crepes & Cakes Limited donation	20,306	-
	<hr/> <hr/>	<hr/> <hr/>

	Balance at 1-Jan-20 £	Incoming Resources £	Resources Expended £	Funds Transfer £	Balance at 31-Dec-20 £
9. STATEMENT OF FUNDS					
Unrestricted funds	34,426	29,105	(3,622)	-	59,909
Designated funds	136,743	76,148	(212,403)	-	488
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	171,169	105,253	(216,025)	-	60,397
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>