



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2022		Day 31 st	Month December	Year 2022

Section A Reference and administration details

Charity name	Friends of Treorchy Park
Other names charity is known by	
Registered charity number (if any)	1188657
Charity's principal address	129 High Street, Treorchy, RCT.
Postcode	CF42 6PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gaynor Webster		From 20 th March 2020	Friends of Treorchy Park
2	Natalie Ball		From 20 th March 2020	Friends of Treorchy Park
3	Lee Cole		From 20 th March 2020	Friends of Treorchy Park
4	Shay Fisher		From 20 th March 2020	Friends of Treorchy Park
5	Emyr Webster		From 20 th March 2020	Friends of Treorchy Park
6	Helen Jones		From 15 th June 2022	Friends of Treorchy Park
7	Denise Ridgers		From 15 th June 2022	Friends of Treorchy Park
8	Owain White		From 15 th June 2022	Friends of Treorchy Park
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
General guidance	Interlink	Glenview House, Courthouse Street, Pontypridd.

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Each trustee is encouraged to undertake regular training on the expectations and legal requirements of being a charity trustee.

The charity has a close working relationship with the council who work in partnership with us to reopen the paddling pool each year and to also make material improvements to the park environment.

We work closely with Treorchy Town Centre to help increase footfall to the town.

We work in close partnership with the local authority to ensure we operate the paddling pool in a safe and effective manner.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our group was formed in 2016 with the aim of improving Treorchy Park and its surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We operated as a community group since 2016, before registering as a charity at the end of March 2020.

We host events at the park for the public and seek funding and investment to help us make improvements to the park infrastructure.

We also operate the paddling pool each year during the summer holidays which is a much-needed community resource which is free of charge.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There were invaluable contributions made by our dedicated team of volunteers who gave their precious time with duties including shopping, cleaning, cooking, stock taking, entertaining, maintaining the toilets for public use during the summer and ensuring public safety and well-being.

Some volunteers gained skills by attending course such as Food Hygiene Level 2, First aid and poolside emergency responding. We also facilitated the training of four lifeguards from the local school, who each gained NPLQ qualifications.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2022 was our comeback year after the devastating pandemic.

We were able to open the paddling pool as normal and we had a great summer with entertainment for the children throughout the summer holidays and we were also able to provide a free meal once a week for the children.

We opened and maintained the park toilets for the duration of the summer.

We held our Park in the Dark Halloween event again this year. The weather held out until halfway through the evening upon when the 'heavens opened' and torrential rain curtailed the night. Before the turn in the weather, we were able to hold our lantern parade, best costume and best pumpkin competition. Overall, the night was a great success although our food van struggled to cope with the demand for our 'kids eat free' offer.

We installed a new metal bench in the park with the help of Treorchy Rugby Club.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will not operate in a deficit and try to maintain a minimum unrestricted reserves of £2,000

Details of any funds materially in deficit

The charity has no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives

The charity, at the end of 2022, continues to remain 'in the black' and maintain our usable funds above our reserve.

We continue to have great support from local businesses and groups. We would like to thank all those who have supported us with their generous donations.

A big thank you to our 'Friends of Treorchy Park' members for their subscriptions..

- of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our volunteers worked very hard at our food van again this year and this provided us with a significant proportion of our income, roughly 50%!

The charity's trustees did not receive any remuneration and received no expense payments.

We once again sold Christmas trees to the community and provided, and put up, the Christmas trees along the Treorchy High Street. We also donated some trees to local schools.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gaynor Webster	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 th October 2023	

Friends of Treorchy Park

Profit and Loss

Basis: Accrual

From 01/01/2022 To 31/12/2022

Account	Account Code	Total
Operating Income		
Christmas Trees		4,087.23
Donations		1,958.25
Food business		11,326.34
Fundraising		530.57
Grants		20,800.00
Membership		145.80
Sales		890.00
Total for Operating Income		39,738.19
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		39,738.19
Operating Expense		
Christmas Trees purchases		3,425.60
Event costs		6,737.66
Food Business Capital Costs		12,748.59
Food business fees and insurance		3,277.53
Food business supplies		5,485.75
Insurance and fees		615.48
IT and Internet Expenses		4.20
Meals and Entertainment		469.70
Office Supplies		10.45
Park equipment		1,774.29
Repairs and Maintenance		4,413.60
Telephone Expense		65.00
Training		55.00
TAR	5	2022

Volunteer clothing		399.30
Account	Account Code	Total
Total for Operating Expense		39,482.15
Operating Profit		256.04
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		256.04

Amount is displayed in your base currency **GBP

IBD PASSPORT C.I.O.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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IBD PASSPORT C.I.O.
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022

Registered Charity number	1171268
Principal address	Flat 48 Camberley House Redhill Street London NW1 4AX
Chairman	K Greveson
Secretary	C Durcan
Treasurer	K Greveson
Charity Trustees	Dr P Smith Dr C Murray I Mason
Corporate Trustees	K Greveson Professor S Ben-Horin
Accountants	Ashworth Bailey Limited 20a Racecommon Road Barnsley S70 1BH
Bankers	Natwest 1 Hardman Blvd Manchester M3 3AQ

IBD PASSPORT C.I.O.
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report and accounts for the year ended 31 December 2022.

Structure, governance and management

IBD Passport is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission and governed by its constitution. The affairs of the charity are managed by the charity trustees who exercise all the powers of the CIO. The trustees are appointed at the Annual General Meeting by the membership.

Membership is open to anyone who is interested in furthering the aims of the charity and who has agreed to become a member and accept the duties of a member as set out in the constitution.

The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

Appointment of trustees

In accordance with the terms of the constitution there must be at least three trustees. If the number falls below this the remaining trustees can only act to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 8. Each new trustee is given a copy of the constitution and a copy of the latest accounts on appointment.

The serving Trustees at the year end are shown on page 1.

Charitable aims and objectives

1. To promote the good health of people with Crohn's Disease and ulcerative colitis (Inflammatory Bowel Disease) who plan to travel by educating and informing sufferers of these diseases through providing information and advice.
2. The provision of logistical advice and information to support good health in those with Inflammatory Bowel Disease who plan to travel.

Activities undertaken for the public benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

IBD PASSPORT C.I.O.
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

Achievements and performance during the year

Activities and achievements in the current year have included:

- We have continued social media presence on both Twitter and Instagram.
- Recruited 24 new IBD centers to the network
- Reviewed website content for any updates or broken links and corrected several such.
- Improving the registration process to encourage more registrations.
- Updating background metatags and updating URL
- Implementing background website security updates (done quarterly).
- Ensuring the website is GDPR compliant.
- Updated donations button on the website
- Obtained Google ad words grant of £10,000
- Increased charity user engagement and help with logistical support to connect patients with IBD services overseas so they can have no disruption in their care whilst travelling.

IBD PASSPORT C.I.O.
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

The Charity's policy on reserves

This is unchanged and we remain committed to setting aside funds that will enable us to meet any contractual obligations and provide us with three months running costs.

Related Parties

There are no related parties.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements each year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregular activities.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed..... **DATE**

K Greveson, Corporate Trustee

Independent Examiners report on the unaudited accounts of

IBD PASSPORT C.I.O.

I report on the accounts for the year ended 31st December 2022 set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiners report

My examination was carried out in accordance with 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 the 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. My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the club, and making such limited enquiries of the officers of the club as I considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Martin Ashworth FCCA
Ashworth Bailey Limited
Chartered Certified Accountants
20a Racecommon Road
Barnsley S70 1BH

DATE

IBD PASSPORT C.I.O.**Receipts and Payments Account****Year ended 31st December 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	2021
Receipt					
Donations		-	-	-	8
Grants received	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receipts		<u>-</u>	<u>-</u>	<u>-</u>	<u>8</u>
Payments					
Advertising and marketing		-	16,758	16,758	28,728
Website and updates		-	458	458	16,172
Computer software		-	458	458	395
Independent examiner fee		-	960	960	-
Professional fees		-	13,843	13,843	10,926
Corporate Trustee fees		-	9,375	9,375	10,236
Secretary fees		<u>-</u>	<u>4,200</u>	<u>4,200</u>	<u>9,374</u>
Total payments		<u>-</u>	<u>46,052</u>	<u>46,052</u>	<u>75,831</u>
Surplus/(deficit)		-	(46,052)	(46,052)	(75,823)
Total funds brought forward		<u>-</u>	<u>63,393</u>	<u>63,393</u>	<u>139,216</u>
Total funds carried forward		<u>-</u>	<u>17,341</u>	<u>17,341</u>	<u>63,393</u>

IBD PASSPORT C.I.O.

Statement of assets and liabilities

31st December 2022	Notes	2022	2021
Monetary assets			
Current account		<u>17,341</u>	<u>63,393</u>
 Assets retained for the charity's own use			
	4		
 Liabilities at the year end			
Independent examiner fee		<u>1,920</u>	<u>1,920</u>

Approved by the Trustees on **DATE** and signed on its behalf.

..... - K Greveson

Corporate Trustee

The notes on page 8 form part of these financial statements

IBD PASSPORT C.I.O.

Notes to the financial statements

Year ended 31st December 2022

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on a Receipts and Payments basis which summarises the movement of cash in and out of the organisation. This format is available to non-company charities with gross annual income of £250,000 or less.

1.2 Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the Trust in furtherance of the objectives of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees or goods and services provided and payments for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they are given. Any balance outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Trustee payments, benefits and expenses

Payments were made to Corporate Trustees during the year of £9,375.50 (2021 – £10,236.50).

3. Restricted Funds

	Balance bfwd	Incoming resources	Resources expended	Funds transfer	Balance cfwd
Helmsley Trust	61,505	-	46,052	-	15,453
Janssen Pharmaceuticals	<u>1,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,888</u>
	<u>63,393</u>	<u>-</u>	<u>46,052</u>	<u>-</u>	<u>17,341</u>

4. Assets retained for the charity's own use

There are no assets for the charity's own use.