THE FRIENDS OF HAMWORTHY PARK

England & Wales · Charity number 1175089

Details

Other names	FOHP
Status	Registered
Legal form	CIO
Registered	2017-10-10
Register	View on the Charity Commission register

Contact

Address	C/O The Cafe In The Park Hamworthy Park Lulworth Avenue Poole Dorset BH15 4DH
Phone	07540063801
Email	malcolmswords@friendsofhamworthypark.co.uk
Website	www.friendsofhamworthypark.co.uk

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS OF HAMWORTHY AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF HAMWORTHY PARK AND OTHER LOCAL OPEN SPACES.

Activities: For the benefit of the inhabitants of Hamworthy and the surrounding area to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion of local greenspace.

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Classification

- **How:** Provides Services
- **What:** Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,456	£9,028	-	-
2023-12-31	£9,818	£15,526	-	-
2022-12-31	£6,524	£4,928	-	-
2021-12-31	£3,437	£2,878	-	-
2020-12-31	£4,832	£5,678	-	-

Trustees

Name	Role	Appointed
Ian Fraser		2023-01-01
Malcolm Swords		2025-03-27
Michael John Hall-Clarke		2025-07-20

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THE FRIENDS OF HAMWORTHY PARK

England & Wales - Charity number 1175089

Accounts

Friends of Hamworthy Park

Trustees Annual Report and Accounts for year ended 31st December 2024

Reference and Administration Details.

CIO's name:

Friends of Hamworthy Park (FoHP)

CIO's principal address:

Friends Of Hamworthy Park

c/o The Café In The Park

Hamworthy Park

Lulworth Avenue

Poole

Dorset

BH15 4DH

Trustees:

Helen Craig (Acting Chair)

Fiona Rainback (Treasurer)

Laeila Hocking (Secretary)

Ian Fraser (Trustee)

Friends of Hamworthy Park

Trustees Annual Report and Accounts

For the year ended 31st December 2024

Structure, Governance and Management

Friends of Hamworthy Park is a Charitable Incorporated Organisation (CIO) which was created and registered with the Charity Commission on 17th October 2017 and approved by the members on 23rd November 2017 when membership and assets were transferred to the new CIO.

Friends of Hamworthy Park is a membership-based organisation. Membership of the CIO is open to anyone who is interested in furthering its purposes.

The objective of the CIO is:

For the benefit of the inhabitants of Hamworthy and the surrounding area ('the area of benefit') to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of Hamworthy Park and other local open spaces.

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing objectives and when planning future activities. The trustees are satisfied that the charity meets the Charity Commission's public benefit test.

Achievements and Performance

Once again, 2024 saw a good fund-raising calendar. In addition to the usual ongoing fundraising events the CIO re-designed the FOHP logo to give it a fresher and more fun feel to the charity.

Trustees and Volunteers ongoing maintenance and minor repair work:

- Litter picking
- Dog poo picking
- Maintaining the flowerbed in front of the cafe
- Maintaining the Ashmore Ave flower bed
- Bulb planting
- Maintaining the Blandford Road planters

Once again, we thank all volunteers who helped us during 2024.

Summer Fete

Due to fundamental changes in the Trustee structure in 2024, it was decided that the 2024 fete be given to an external events management company to host, with the trustees taking a back-seat role.

It ended up being a very costly and stressful endeavour on the part of the charity.

Many lessons were learned and although a very small profit was raised, it proved to be a difficult process for the charity. After a lot of careful consideration, it was decided that the charity would need a significant number of skilled trustees and volunteers in future years to make it work. Without significant support and an influx of volunteers and trustees, it was decided that a fete in 2025 would prove very difficult to put on.

Paddling Pool

The paddling pool season was once again a great success, although afterwards BCP announced that BCP cannot fund the paddling pool past 2025 unless significant donations were raised to support the opening in future years.

Wider Park Enhancements

With relationships with the local schools, 4 new benches were designed and made, placed around the swimming pool perimeter. These beautiful benches are now a wonderful centrepiece to the paddling pool area and a great talking point.

Community Engagement and other local projects

Bluebell Woods

FoHP has continued to support the Bluebell Woods project at St Michael's Church.

Future projects

Saving the Paddling Pool for Future Years

The key project going forwards will be securing the future of the paddling pool, following the news that BCP would no longer fund the paddling pool. Key to this project will be understanding the annual running costs of the paddling pool and launching major fund raising campaigns to secure the monies to enable the paddling pool to remain open.

Financial Review

FoHP has a Santander Business Account and a Savings Account for its Main Account and a Santander Business Account and a Savings Account for the paddling pool project. Funds in the Paddling Poole Account are restricted.

The charity's income for the period totalled £16,455.86

Expenditure: During the period, payments made by the charity totalled £7956.99

Declaration:

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

Signed on behalf of the Charity's trustees.

Malcolm Swords

Treasurer

FoHP Trustee

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT

Business Accounts (unrestricted Funds)

Financial statement for the period 1st January 2024 to 31st December 2024

Balance carried forward from previous year £22,232.05

Income (£) Expenditure (£)

Fundraising £4044.00

Activity costs £960.00

Grants £7870.00

Bank Interest £117.50

Total Income: £15,744.46

Total Expenditure £7956.99

Income over Expenditure: (£7787.47)

Balance at 31st December 2024 £22,232.05

Funds held as follows: Reserve Account £9269.17

Current Account £10,923.95

Paddling pool £2038.93

Total £22,232.05

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT

Friends of Hamworthy Park

Notes to the Accounts for the year ended 31st December 2024

The following notes provide additional analysis to assist with the understanding of the accounts.

1. Basis of preparation

As a CIO, the charity is required to follow accounting and reporting requirements set out by

charity law. As the charity's income is below £250,000, it is permitted to prepare the accounts on

a receipts and payments basis. The charity has therefore chosen to present receipts and

payments accounts.

2. Independent examination of account

An Audit or independent examination is only required if the charity's gross income is over

£25,000. The trustees have therefore decided not to have an independent examination

performed in accordance with the Charity Commission's guidance set out in 'Independent examination of charity accounts: examiners (CC32)'.

3. Notes specific to the Financial Statement 31st December 2024

a) Fundraising income includes all income from the sale of publicity items (cards,

calendars, coasters, keyrings, etc)

b) Collecting tin income includes that from tins placed with local businesses.

c) Other donations include all income received from individual donors, gate QR codes and donations via the website.

d) Fundraising costs is the expenditure incurred purchasing materials and items for use or sale at fundraising events.

Balance Sheet

The Friends of Hamworthy Park
As at 31 December 2024

	31 DEC 2024
Fixed Assets	
Tangible Assets	
Equipment	2,270.00
Total Tangible Assets	**2,270.00**
Total Fixed Assets	**2,270.00**
Current Assets	
Cash at bank and in hand	
09012909718397 (Paddling Pool)	2,038.93
09012929604889	9,269.17
Main - 09012929604339	10,923.95
Petty Cash	1,159.83
Total Cash at bank and in hand	**23,391.88**
Total Current Assets	**23,391.88**
Creditors: amounts falling due within one year	
Accounts Payable	1,256.30
Total Creditors: amounts falling due within one year	**1,256.30**
Net Current Assets (Liabilities)	**22,135.58**
Total Assets less Current Liabilities	**24,405.58**
Net Assets	**24,405.58**
Capital and Reserves	
Current Year Earnings	7,787.47
Restricted Funds	2,017.75
Unrestricted Funds	14,600.36
Total Capital and Reserves	**24,405.58**

THE FRIENDS OF HAMWORTHY PARK

England & Wales - Charity number 1175089

Accounts

Est. 1997

CIO Charity No 1175089

Friends of Hamworthy Park
Trustees Annual Report and Accounts
for year ended
31st December 2023

Reference and Administration Details

CIO's name
Friends of Hamworthy Park (FoHP)

CIO's principal address:
Friends of Hamworthy Park
7 Hercules Road
Poole
BH15 4JA

Trustees:
Patricia Bullock (Chair)
Fiona Rainback (Treasurer)
Laeila Hocking (Secretary
David Harris (Trustee)
Ian Fraser (Trustee)
Eira Hall (Trustee)
Karl Stokes (Trustee)

Friends of Hamworthy Park
Trustees Annual Report and Accounts
For the year ended 31st December 2023

Structure, Governance and Management
Friends of Hamworthy Park is a Charitable Incorporated Organisation (CIO) which was created and registered with the Charity Commission on 17th October 2017 and approved by the members on 23rd November 2017 when membership and assets were transferred to the new CIO.

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The objective of the CIO is
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The CIO welcomed a number of new Trustees in 2023:

- Ian Fraser;
- Eira Hall;
- Fiona Rainback.

Joined the existing Trustees:

- Patricia Bullock;
- David Harris;
- Karl Stokes.

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing objectives and when planning future activities. The trustees are satisfied that the charity meets the Charity Commission's public benefit test.

Achievements and Performance

Change of Trustees

After many years as a Trustee and Chair of the CIO Patricia Bullock stood down on the 31st December 2023. Ian Fraser, Eira Hall and Fiona Rainback joined the CIO as trustees.

Fundraising

Once again, the year saw a full fund-raising calendar. In addition to all five annual fundraising events and the popular park calendar the CIO launched a retro park poster to raise additional funds.

Volunteers ongoing maintenance and minor repair work

The dedicated CIO Wednesday volunteers continued their good work of…

- Litter picking
- Dog poo picking
- Cleaning picnic tables
- Maintaining the wild flower area
- Maintaining the Ashmore Ave flower bed
- Maintaining the Café flower bed
- Bulb planting
- Maintaining the Blandford Road planters

For undertaking this work, we thank all our volunteers. We also get valuable help from various local community groups including Muddy Boots Nursery.

Summer Fete

Patricia Bullock, the CIO chair had been organising the Summer Fete for a number of years, however in 2023 Dave Harris took over the organisation. Once again, the Summer Fete proved to be a great community event for young and old alike. A big thank you to all the volunteers that worked to ensure the 2023 Summer Fete was a success.

Paddling Pool

The paddling pool season was once again a great success, with final remedial works on the grouting completed before the pool opened for the season. The season sadly ended on a negative note with news that BCP Council could no longer fund the paddling pool in future years. The Trustees spent a huge amount of time in the last quarter of 2023 working with BCP council to try and find a solution that would see the paddling pool open in 2024.

Paddling Pool and Wider Park Enhancements

2023 saw the FoHP fund the installation of a play trail around the paddling pool. This proved to be very popular. In addition, FoHP funded several new picnic tables. Some have replaced older picnic tables within the play area, others have been installed within the shadier areas of the park

Community Enagement and other local projects

Bluebell Woods

FoHP has continued to support the Bluebell Woods project at St Michael's Church. In 2023 FoHP funding from the Dorest Communtiy Foundation enables the CIO to run three Forest Schools and three Beach Schools during the school summer holidays. These were incredibly well supported by the local community.

Future projects

Saving the Paddling Pool for Future Years

The key project going forwards will be securing the future of the paddling pool, following the news that BCP would no longer fund the paddling pool. Key to this project will be understanding the annual running costs of the paddling pool and launching major fund raising campaigns to secure the monies to enable the paddling pool to remain open.

Promenade repairs and rocks for the Eastern end of the park

These have been put on hold due to BCP Council budget issues. We do however continue to bring pressure to bear to ensure this vital repair work remains on their agenda. We are hopeful that in 2024 funds will be found.

Financial Review

FoHP has a Santander Business Account and a Savings Account for its Main Account and a Santander Business Account and a Savings Account for the paddling pool project. Funds in the Paddling Poole Account are restricted.

The charity's income for the period totalled £9818.04

Expenditure: During the period, payments made by the charity totalled £15526.66

Declaration:

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

Signed on behalf of the Charity's trustees.

Fiona Rainback

Fiona Rainback
FoHP Trustee

25/8/24

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
Business Accounts (unrestricted Funds)

Financial statement for the period 1st January 2023 to 31st December 2023
Balance carried forward from previous year £20308.98

Income (£)		Expenditure (£)	
Fundraising	7215.64	Activity costs	12729.43
Grants	2485	Fundraising Costs	2797.23
Bank Interest	117.4		
Total Income:	9818.04	Total Expenditure	15526.66

Income over Expenditure: (£5708.62)

Balance at 31st December 2023 £14600.36

Funds held as follows:		
	Reserve Account	9172.85
	Current Account	4267.68
	Cash	1159.83
	Total	£14600.36

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
PADDLING POOL ACCOUNTS (restricted funds)

Financial statement for the period 1st January 2023 to 31st December 2023
Balance carried forward from previous year £2001.57

Income £		Expenditure £
Donations	Nil	Nil
Bank Interest	16.18	
Total	16.18	Nil

Balance at 31st December 2022 £2017.75

Funds held as follows:

Reserve Account	2017.75
Current Account	0.00
Cash	0.00
Total	£2017.75

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Friends of Hamworthy Park
Notes to the Accounts for the year ended 31st December 2023

The following notes provide additional analysis to assist with the understanding of the accounts.

1. Basis of preparation

As a CIO, the charity is required to follow accounting and reporting requirements set out by charity law. As the charity's income is below £250,000, it is permitted to prepare the accounts on a receipts and payments basis. The charity has therefore chosen to present receipts and payments accounts.

2. Independent examination of account

An Audit or independent examination is only required if the charity's gross income is over £25,000. The trustees have therefore decided not to have an independent examination performed in accordance with the Charity Commission's guidance set out in 'Independent examination of charity accounts: examiners (CC32)'.

3. Notes specific to the Financial Statement 31st December 2023

a) Fundraising income includes all income from from the sale of publicity items (cards, calendars, coasters, keyrings, etc), and that raised selling plants and cakes etc.

b) Collecting tin income includes that from tins placed with local businesses.

c) Other donations include all income received from individual donors, paypal donations via the website and through Amazon Smile.

d) Activity costs includes expenditure on new benches and a play trail for the park.

e) Fundraising costs is the expenditure incurred purchasing materials and items for use or sale at fundraising events.

THE FRIENDS OF HAMWORTHY PARK

England & Wales - Charity number 1175089

Accounts

Est. 1997

CIO Charity No 1175089

Friends of Hamworthy Park
Trustees Annual Report and Accounts
for year ended
31st December 2022

Reference and Administration Details

CIO's name
Friends of Hamworthy Park

CIO's principal address:
Friends of Hamworthy Park
1 Hamilton Crescent
Poole
BH15 4ET

Trustees:
Patricia Bullock (Chair)
Fiona Rainback (Treasurer)
David Harris (Acting Secretary, Community Engagement and Comms)
Ian Fraser (Trustee)
Eira Hill (Trustee)
Karl Stokes (Trustee)

Friends of Hamworthy Park
Trustees Annual Report and Accounts
For the year ended 31st December 2022

Structure, Governance and Management
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The objective of the CIO is
For the benefit of the inhabitants of Hamworthy and the surrounding area ('the area of benefit') to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of Hamworthy Park and other local open spaces.

There was a good deal of change with the Trustees in 2022

At the start of 2022, the charity trustees of the CIO were:

Patricia Bullock
Stanley Chatterton
David Harris
Ann Smeaton
Renee Clarke
Karl Stokes

Of which, these stepped down in 2022:
Ann Smeaton
Stanley Chatterton
Renee Clarke

We thank them all for their knowledge and help over the years.

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing objectives and when planning future activities. The trustees are satisfied that the charity meets the Charity Commission's public benefit test.

Achievements and Performance

<u>Change of Trustees</u>

There was a vote of thanks to all our outgoing trustees that retired during the year: Ann Smeaton, Stan Chatterton and Renee Clarke. Fiona Rainback, Ian Fraser and Eira Hill were all put forward as trustees, pending paperwork.

Fundraising
This year has seen a welcome return to a full fundraising calendar. With all five fundraising events a success and the popular park calendar back on sale.

Volunteers ongoing maintenance and minor repair work
Our dedicated Wednesday volunteers have continued their good work of…

- Litter picking
- Dog poo picking
- Cleaning picnic tables
- Maintaining the wild flower area
- Maintaining the Ashmore Ave flower bed
- Maintaining the Café flower bed
- Bulb planting (now around 10,000)
- Maintaining the Blandford Road planters

For undertaking this work, we thank all our volunteers. We also get valuable help from various local community groups including Muddy Boots Nursery and Good gym.

Summer Fete
Pat Bullock has been organising the Summer Fete for a number of years and this year was her last one, which went very well. A big thank you to her for all her years of hard work. To plan the next summer fete, we've decided a committee/group will help spread the work load.

Paddling pool
A good season enjoyed by all. The grouting between the concrete slabs is still a concern, and so 5 different "fillers" were trialled this year. The best one will be used to grout the whole pool for the 2023 season. This should mark an end to the 4 year ongoing paddling pool project.

Paddling Pool Wall Repair
FOHP has applied for, and been granted, £24,000 CIL money to complete repair works on the 92 year old wall (and for the area between the fence and the room, see below). After some discussion, the Council now have a contractor in mind to carry out repairs, which are expected to start in Spring 2023.

Community Enagement and other local projects

Bluebell Woods
FOHP has continued to support the Bluebell Woods project at St Michael's Church. In Decmeber 2022, we secured a grant from the Dorest Communtiy Foundation for £1000 towards running a Forest School Programme in the space and for rejuvenating the carpet of Bluebells in the woodland.

Tucker's Field consultation
After the public consultation in May, we passed the collated feedback to the Council. They have drawn up a rough set of costings at circa £25,000. We now need to put together a CIL bid for this amount. If we get the grant, we can push ahead with the project.

Future projects

Tidying up the area between the prom and play area, possibly with paving
The council have put forward a design for a path running east to west through the area to make it safer for people to use. This was discussed and it was decided that further measures would be needed such as more rocks or bences at the edge of the promenade to stop the water/sand getting to the area. FOHP has part of a £24,000 grant for these works.

Promenade repairs and rocks foir the Eastern end of the park
These have been put on hold due to the Councils budget issues, but assurances have been made that funding will be forthcoming.

Tool shed in the park
After discussion with South Coast Adventures, they will allow us a metal shed in their compound. To be installed Spring 2023

Financial Review

FOHP has a Santander Business Account and a Savings Account for its Main Account and a Santander Business Account and a Savings Account for the paddling pool project. Funds in the Paddling Poole Account are restricted.

The charity's incoming receipts for the period totalled £6526.23

Expenditure: During the period, payments made by the charity totalled £4927.67

Declaration:

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

Signed on behalf of the Charity's trustees.

Patricia Bullock
Chairman of Trustees

10/04/23

Est. 1997

CIO Charity No 1175089

FRIENDS OF HAMWORTHY PAR ANNUAL FINANCIAL STATEMENT
Business Accounts (unrestricted Funds)

Financial statement for the period 1st January 2022 to 31st December 2022
Balance carried forward from previous year £18,638.90

Income	£	Expenditure	£
Fundraising	5406.82	Activity costs	3404.45
Collection Tins	249.49	Fundraising Costs	1523.22
Other Donations	848.7		
Bank Interest	19.39		
Total Income:	6524.40	Total Expenditure	4927.67

Income over Expenditure: £1596.73

Balance at 31st December 2022 £20308.98

Funds held as follows:

Reserve Account	16555.45
Current Account	3571.03
Cash	182.50
Total	£20308.98

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
PADDLING POOL ACCOUNTS (restricted funds)

Financial statement for the period 1st January 2022 to 31st December 2022
Balance carried forward from previous year £1999.74

Income	£	Expenditure	£
Donations	Nil		Nil
Bank Interest	1.83		
Total	1.83		Nil

Balance at 31st December 2022 £2001.57

Funds held as follows:

Reserve Account	2001.57
Current Account	0.00
Cash	0.00
Total	£2001.57

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Friends of Hamworthy Park
Notes to the Accounts for the year ended 31st December 2022

The following notes provide additional analysis to assist with the understanding of the accounts.

1. **Basis of preparation**
As a CIO, the charity is required to follow accounting and reporting requirements set out by charity law. As the charity's income is below £250,000, it is permitted to prepare the accounts on a receipts and payments basis. The charity has therefore chosen to present receipts and payments accounts.

2. **Independent examination of account**
An Audit or independent examination is only required if the charity's gross income is over £25,000. The trustees have therefore decided not to have an independent examination performed in accordance with the Charity Commission's guidance set out in 'Independent examination of charity accounts: examiners (CC32)'.

3. **Notes specific to the Financial Statement 31st December 2022**

a) Fundraising income includes all income from from the sale of publicity items (cards, calendars, coasters, keyrings, etc), and that raised selling plants and cakes etc.

b) Collecting tin income includes that from tins placed with local businesses and tins placed on the bonnet of 'the paddling pool van' on volunteer working party days.

c) Other donations include all income received from individual donors, paypal donations via the website and through Amazon Smile.

d) Activity costs includes expenditure on new benches for the park.
e) Fundraising costs is the expenditure incurred purchasing materials and items for use or sale at fundraising events.

THE FRIENDS OF HAMWORTHY PARK

England & Wales - Charity number 1175089

Accounts

Est. 1997

CIO Charity No 1175089

Friends of Hamworthy Park
Trustees Annual Report and Accounts
for year ended
31st December 2021

Reference and Administration Details

CIO's name
Friends of Hamworthy Park

CIO's principal address:
Friends of Hamworthy Park
33 Hinchliffe Road
Poole
BH15 4ED

Trustees:
Patricia Bullock (Chair)
Stanley Chatterton (Treasurer)
David Harris (Community Engagement and Comms)
Ann Smeaton (Secretary)
Renee Clarke (Trustee)
Karl Stokes (Trustee)

Friends of Hamworthy Park
Trustees Annual Report and Accounts
For the year ended 31st December 2021

Structure, Governance and Management
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For the benefit of the inhabitants of Hamworthy and the surrounding area ('the area of benefit') to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of Hamworthy Park and other local open spaces.

The charity trustees of the CIO are:
Patricia Bullock
Stanley Chatterton
David Harris
Ann Smeaton
Renee Clarke
Karl Stokes

At every annual general meeting of the members of the CIO, one-third of the charity trustees should retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment.

At the AGM in 2021, Patricia Bullock and David Harris stood down. Both were reappointed. The Covid-19 pandemic had made the holding of any other public meetings very difficult. Nonetheless, FOHP members have been kept fully informed of all matters via the internet throughout the pandemic period.

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing objectives and when planning future activities. The trustees are satisfied that the charity meets the Charity Commission's public benefit test.

Achievements and Performance
<u>Paddling pool</u>
Sadly, the refurbishment of the paddling pool has not yet reached an acceptable standard – despite the cost now approaching £500,000.

The problem with the sealant has still not been resolved despite several attempts to repair it. 'Pooling' is left when the pool is emptied because the drain was not positioned in the lowest point. The Council has advised that this situation is something that we are going to have to live with. (The children like it as they still have a shallow pool to play in, but it does get very mucky)!

Painting of fence around the paddling pool

The community painting of the fence surrounding the paddling pool eventually got underway, despite a long delay as to whether or not FOHP would be allowed to pressure wash the fence. Eventually, bit by bit, the job did get done, but not before major refurbishment/replacement of certain sections of the fence which either had rotted beneath a deep covering of sand or had been taken / burnt by rough sleepers. We have to thank Crown Paints for giving FOHP a really good deal on 25 tines of paint and brushes. The ten tins provided by the Council did not go far!

Shade within the park

FOHP has long been aware that there was a need for shade to be provided in the park. Families were observed endeavouring to seek shade from the young oak trees that had been planted along the central pathway at the eastern end. So, to improve this situation, the volunteers began thinning out the shrubbery within the eastern copse behind the beach huts so that shade could be facilitated. This work was undertaken over the winter. Then the Council wood-chipped the area and a park user provided a picnic table in memory of his late wife and the Friends provided two more. During the heat of the summer this area was much appreciated. Although, we did have had some problems with vandals who decided to re-site the tables – tearing them apart in the process. FOHP managed to undertake repairs and then pegged down the tables with more substantial fixings.

New Shrub-bed on the corner of Ashmore Avenue and Lulworth Avenue

During the winter months, a great deal of digging in this vicinity was undertaken. Topsoil was then introduced prior to four huge boulders being deposited by the Council. Thus the groundwork was prepared and a certain amount of planting undertaken.

Ongoing Maintenance and minor repair work

Litter picking
Dog poo picking
Cleaning picnic tables
Wild flower area
Café flower bed
Bulb planting (now around 10,000)
Blandford Road Planters

For undertaking this work, we must thank our Wednesday Volunteers. (A number of them also come along on other days). We also get valuable help from Muddy Boots Nursery – the champion bulb planters, the Tadpole Nursery and Good Gym - a group of runners who regularly turn out to help us on Tuesday Evenings in the summer.

Fundraising

Due to Covid-19, our fundraising events were somewhat curtailed, but we did manage to hold a Produce Sale in September and a Christmas Fair in December. In addition, sales of FOHP ephemera - including cards and calendars continued.

Future projects:

Paddling pool wall refurbishment – Estimates currently being sought
Tidying up the area between the prom and play area, possibly with paving
The western copse - thin and install picnic tables
Promenade repairs
Eastern end protection

Financial Review

FOHP has a Santander Business Account and a Savings Account for its Main Account and a Santander Business Account and a Savings Account for the paddling pool project. Funds in the Paddling Poole Account are restricted.

The charity's incoming receipts for the period totalled £3,437

Expenditure: During the period, payments made by the charity totalled £2,878

Declaration:

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

Signed on behalf of the Charity's trustees.

Patricia Bullock
Chairman of Trustees

1st March 2022

FRIENDS OF HAMWORTHY PAR ANNUAL FINANCIAL STATEMENT
Business Accounts (unrestricted Funds)

Financial statement for the period 1st January 2021 to 31st December 2021
Balance carried forward from previous year £18,080.66

Income	£	Expenditure	£
Fundraising	2,512.99	Activity costs	2,043.97
Collection Tins	400.54	Fundraising Costs	834.18
Other Donations	521.04		
Bank Interest	1. 82		
Total Income:	3,436.39	Total Expenditure	2,878.18

Income over Expenditure: £558.24

Balance at 31st December 2021 £18,638.90

Funds held as follows:		
	Reserve Account	£18,436.06
	Current Account	93.69
	Cash	109.15
	Total	£18,638.90

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
PADDLING POOL ACCOUNTS (restricted funds)

Financial statement for the period 1st January 2021 to 31st December 2021
Balance carried forward from previous year £1999.41

Income	£	Expenditure	£
Donations	0.02		Nil
Bank Interest	0.31		
Total	0.33		Nil

Balance at 31st December 2021 £1999.74

Funds held as follows:

	Reserve Account	1999.74
	Current Account	0.00
	Cash	0.00
	Total	£1999.74

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Friends of Hamworthy Park
Notes to the Accounts for the year ended 31st December 2021

The following notes provide additional analysis to assist with the understanding of the accounts.

1. Basis of preparation

As a CIO, the charity is required to follow accounting and reporting requirements set out by charity law. As the charity's income is below £250,000, it is permitted to prepare the accounts on a receipts and payments basis. The charity has therefore chosen to present receipts and payments accounts.

2. Independent examination of account

An Audit or independent examination is only required if the charity's gross income is over £25,000. The trustees have therefore decided not to have an independent examination performed in accordance with the Charity Commission's guidance set out in 'Independent examination of charity accounts: examiners (CC32)'.

3. Notes specific to the Financial Statement 31st December 2021

a) Fundraising income includes all income from the sale of publicity items (cards, calendars, coasters, keyrings, etc) and that raised selling plants that were originally intended for our plant sale that was subsequently cancelled as was the Annual Summer Fair in 2021. However, funds were raised at the Produce Sale in September and the Christmas Event at the beginning of December.

b) Collecting Tin income includes that from tins placed with local businesses, the Co-op foyer event and tins placed on the bonnet of 'the paddling pool van' on volunteer working party days.

c) Other donations include all income received from individual donors, the Co-op Community Fund and through Amazon Smile

d) Activity costs covers expenditure incurred on compost, plants and bulbs for the park flower beds, Tuckers Field and Blandford Road Planters, picnic tables, benches and paint for the play area fencing.

e) Fundraising costs is the expenditure incurred purchasing new stocks of Christmas Cards.

THE FRIENDS OF HAMWORTHY PARK

England & Wales - Charity number 1175089

Accounts

Est. 1997

CIO Charity No 1175089

Friends of Hamworthy Park
Trustees' Annual Report and Accounts
For year ended
31st December 2020

Reference and Administration Details

CIO's name:
Friends of Hamworthy Park

CIO's principal address:
Friends of Hamworthy Park
33 Hinchliffe Road
Poole
BH15 4ED

Trustees:
Patricia Bullock (Chair)
Stanley Chatterton (Treasurer)
David Harris (Community Engagement and Comms)
Ann Smeaton (Secretary)
Renee Clarke (Trustee)
Karl Stokes (Trustee)

Friends of Hamworthy Park
Trustees' Annual Report and Accounts
For the year ended 31st December 2019

Structure, Governance and Management
Friends of Hamworthy Park is a Charitable incorporated Organisation (CIO) which was created and registered with the Charity Commission on 17th October 2017 and approved by the members on 23rd November 2017 when membership and assets were transferred to the new CIO.

Friends of Hamworthy Park is a membership-based organisation. Membership of the CIO is open to anyone who is interested in furthering its purposes.

The objective of the CIO is
For the benefit of the inhabitants of Hamworthy and the surrounding area ('the area of benefit') to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of Hamworthy Park and other local open spaces.

The charity trustees of the CIO are:
Patricia Bullock
Stanley Chatterton
David Harris
Ann Smeaton
Renee Clarke
Karl Stokes (still to be ratified at AGM)

At every annual general meeting of the members of the CIO, one-third of the charity trustees should retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment.

At the AGM held in April 2019, Ann Smeaton and Royston Norman stood down. Both were reappointed. However, lockdown and other restrictions relating to the Covid-19 pandemic prevented FOHP from holding its proposed April 2020 AGM. Nonetheless, FOHP Members have been kept fully informed of all matters via the internet throughout this pandemic period.

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing objectives and when planning future activities. The trustees are satisfied that the charity meets the Charity Commission's public benefit test.

Achievements and Performance

The pandemic of Covid-19 has had a major effect on the Friends community activities and all fundraising events were cancelled. Nonetheless, a band of stalwart volunteers, on an individual basis, have continued in their endeavours to keep the park clean and tidy.

The two main items of expenditure have been £3,223.20 on three new picnic tables and two benches for the tennis court, as well as £1405.50 on paint for the play area fence.

<u>Paddling Pool</u>
In addition to Covid-19, initial construction faults resulted in the paddling pool not being officially opened in 2020. Many of these faults have been addressed, but not all. Poor workmanship and inadequate monitoring by the Council have proven to be very frustrating for the Friends.

We trust that all will be well by the start of the 2021 season.

Prommenade
Although the need for major maintenance of the promenade was identified over twenty years ago, only minor patch up jobs had been undertaken in the interim period.
During the summer of 2020 a huge crater beneath a large surface crack was discovered. The Friends immediately contacted BCP Council about this occurrence together with photographic evidence.

The huge void was dealt with very quickly by the Coastal Protection Authority which also initiated an intensive survey of the promenade.

Subsequently, zoom meetings with Coastal Protection, BCP and the Friends have been undertaken during which the situation and solutions were clearly explained and discussed. It has been agreed that a complete rebuild of the promenade is not necessary, but that a major overhaul with special facing on the sea wall is required. This will be an expensive project. An application is to be prepared by Coastal Protection in order to try and secure adequate funding.

Eastern end
After each heavy storm, large chunks of the shoreline in this vicinity are lost to the elements. Such erosion has reached a crisis point. The seawater often reaches as far as the footbridge at Harbour Reach which is showing signs of rust. The Friends requested that the large boulders (removed from the park when further beach huts were installed) be positioned along the edge of the shoreline to protect the grassed area. In order for this to take place, a number of official permissions are required. It is understood that only one such permission is still outstanding. Hopefully, the boulders will be in position soon.

Wednesday Volunteers
During lockdown periods, the Wednesday Morning volunteers still came to the park and individually undertook work that could be classified as exercise.
From July to November, it was possible to undertake a number of maintenance projects as well as tending to the planters around the locality. Our willing volunteers are so appreciated.

Fundraising
Sadly, all proposed fundraising events had to be cancelled. This included the plant sale for which a large number of plants had been purchased and grown. Nonetheless, an honesty box at the Chairman's garden gate secured sales of plants to the sum of £326.57. The remaining plants were used within the park in the various planters situated around the local area.

A donated painting was sold on Facebook for £150.

Donations
FOHP are very gratefully to the Coop Foundation for the grant of £2,897. It is intended that this will go towards providing shade in the park which is much needed in the summer months.

A donation of £300 was received from Andrea Johnson in memory of her father, John Burge, a good Friend of the Park.

Future plans
Repoint/renovate the paddling pool wall
Refurbish the flower bed by the Ashmore Avenue entrance
Further shade
Wildflower beds
Refurbish the area between the promenade and the playground entrance.

Financial Review

FOHP has a Santander Business Account and a Savings Account for its Main Account and a Santander Business Account and a Savings Account for the paddling pool project. Funds in the Paddling Pool Account are restricted.

The charity's incoming receipts for the period totalled £4,832.66

Expenditure: During the period, payments made by the charity totalled £5678.96

Declaration:

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

Signed on behalf of the Charity's trustees.

Patricia Bullock
Chairman of Trustees

18th February 2021

Est. 1997
CIO Charity No 1175089

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
Business Accounts (unrestricted Funds)

Financial statement for the period 1st January 2020 to 31st December 2020
Balance carried forward from previous year 18,933.64

Income	£	Expenditure	£
Fundraising	1,035,56	Activity Costs	5,170.94
Collection Tins	394.68	Fundraising Costs	508.02
Other Donations	3.333.90		
Bank Interest	61.84		
Total:	4,825.98	Total:	5,678.96

Expenditure over Income: £852.98

Balance at 31st December 2020: £18,080.66

Funds held as follows:		
	Reserve account:	£17,884.24
	Current account	129.38
	Cash	67.04
	TOTAL:	£18,080.66

Est. 1997
CIO Charity No 1175089

FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
PADDLING POOL ACCOUNTS (restricted funds)

Financial statement for the period 1st January 2020 to 31st December 2020
Balance carried forward from previous year £1992.73

Income	£	Expenditure	£
Bank Interest	6.68		Nil
Total	6.68		Nil

Income over expenditure £6.68

Balance at 31st December 2020 £1999.41

Funds held as follows:	Reserve Account:	£1,971.43
	Current Account	0.00
	Cash	27.98
	TOTAL	£1999.41

Friends of Hamworthy Park
Notes to the Accounts for the year ended 31st December 2020

The following notes provide additional analysis to assist with the understanding of the accounts.

1. Basis of preparation
As a CIO, the charity is required to follow accounting and reporting requirements set out by charity law. As the charity's income is below £250,000, it is permitted to prepare the accounts on a receipts and payments basis. The charity has therefore chosen to present receipts and payments accounts with a statement of assets and liabilities.

2. Independent examination of accounts
An audit or independent examination is only required if the charity's gross income is over £25,000. The trustees have therefore decided not to have an independent examination performed in accordance with the Charity Commission's guidance set out in 'Independent examination of charity accounts: examiners (CC32)'.

3. Notes specific to the Financial Statement 31st December 2020

a) Fundraising income includes all income from the sale of publicity items (cards, calendars, coasters, keyrings etc) and that raised selling plants that were originally intended for our plant sale that was subsequently cancelled as were all other planned events in 2020 with the exception of one Co-op Foyer publicity event held on 11 February.

b) Collecting Tin income includes that from tins placed with local businesses, the Co-op foyer event and tins placed on the bonnet of the paddling pool van on volunteer working party days.

c) Other donations include all income received from individual donors, the Co-op Community Fund and Amazon Smile.

d) Activity costs are expenditure incurred on compost, plants and bulbs for the park flower beds, Tuckers Field and Blandford Road Planters, wildflower turf, picnic tables, benches for the tennis court and paint for the play area fencing.

e) Fundraising costs are expenditure incurred purchasing new stocks of Christmas cards.