



**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)

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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.

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

Change of Trustees

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 for the Eastern end of the park

These have been put on hold due to the Council's 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:

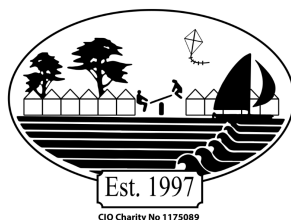
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees.

A handwritten signature in black ink, appearing to read 'P l Bullock'.

Patricia Bullock
Chairman of Trustees

10/04/23



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	<u>1523.22</u>
Other Donations	848.7		
Bank Interest	<u>19.39</u>		
Total Income:	<u>6524.40</u>	Total Expenditure	<u>4927.67</u>
Income over Expenditure:		£1596.73	
Balance at 31 st December 2022		£20308.98	
Funds held as follows:			
		Reserve Account	16555.45
		Current Account	3571.03
		Cash	<u>182.50</u>
		Total	<u>£20308.98</u>

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	<u>1.83</u>		<u>Nil</u>
Balance at 31 st December 2022		£2001.57	

Funds held as follows:

Reserve Account	2001.57
Current Account	0.00
Cash	<u>0.00</u>
Total	<u>£2001.57</u>

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.