



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Rhyddings Park

On accounts for the year
ended

31 October 2020

Charity no
(if any)

1175682

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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.

Signed:

A. L. G.

Date:

16/11/21

Name:

Andrew Sean Foxcroft

Relevant professional
qualification(s) or body
(if any):

AIA

Address:

46-48, Long Street

Middleton
Manchester M24 6UQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees Annual Report

For the period

1 November 2019 to 31 October 2020

Section A Reference and administration details

Charity name : Friends of Rhyddings Park

Registered Charity Number : 1175682

Charity's Principal Address :

12 Abbott Clough Avenue

Knuzden

Oswaldtwistle

Lancashire

BB1 3LP

Names of the charity trustees who manage the charity:

Ann Warrington - Chair

Robert Warrington

Emma Kearney

Catherine Cheesman

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution

How the charity is constituted: Charitable Incorporated Organisation

Trustees selection methods: Appointed by the Trustees as a Body

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document: For the benefit of the inhabitants of Oswaldtwistle, Lancashire 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 the conditions of life for the inhabitants of the area 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 Rhyddings Park .

Summary of the main activities undertaken for the public benefit in relation to these objects:

- The delivery of a community events programme based on the NHS five steps to well being, aiming to enable people within our community to connect with others (reducing social isolation), be active, take notice; give to others by volunteering & learning new skills
- The community events programme offers something for all with appropriate adaptation and support to enable as many members of the community to access the Coach House
- The management of a small community cafe
- Support of volunteers to deliver the programme
- Examples of the offer include:
 - Zen Yoga; QiGong
 - Family Yoga, Men only Yoga sessions
 - Zen Workshops, Relaxation Days & Well Being Days
 - Pilates
 - Boxercise & Bootcamp
 - Sport Walking
 - Willow Sculpturing
 - Community meals, themed
 - Mindfulness
 - Mindful Crafts
 - Mindful Doodling
 - Plot to Pot interactive cooking demonstrations
 - Heritages Walks
 - Arm Chair Exercise followed by sandwich/ brewCreative
 - Writing for Well Being
 - Park Your Worries, Anxiety Management
 - Negative Thought Management
 - Management and development of the Kitchen Garden

Throughout the COVID Pandemic we remained open, however changed what we did and how we did it. We took activity online, delivered to peoples' home and functioned as a takeaway service for the local community in need rather than a café. We delivered face to face activities when possible as the restrictions locally and nationally changed.

We used all of our funds available to support our local community throughout the pandemic March 2020 to 31 October 2020.

Section D Achievements and performance

Summary of the main achievements of the charity during the period:

The summary of our main achievements:-

- 1) We have 42 volunteers who help us deliver the programme
- 2) On an average we see 250 members of the community use the Chairty every week – even through the pandemic, online activities, deliveries to families / vulnerable and takeaway service
- 3) We have remain and established and valued "fixture" within the community throughout the pandemic
- 4) As a consequence of the pandemic, our charity partner Newground furlough staff in March 2020 and let the Kitchen Garden completely in August 2020 leaving the Friends of Rhyddings Park now responsible for the maintenance and development of the Kitchen Garden – this has been a huge learning curve and challenge – with the help of volunteers and the local council, we were able to take the Kitchen Garden on, manage a season of growth and production, planning for the next season and next steps for the Kitchen Garden.

Section E Financial Review

Brief statement of the charity's policy on reserves: The charity had a policy of retaining reserves sufficient for its short to medium term requirements. These are reviewed regularly and decisions regarding fundraising needs as well as cost control are always taken with regard to this policy. Care is taken to preserve restricted funds and these are only used for the purpose for which they are received.

Details of funds materially in deficit: None

Section F Other optional information

None

Section G 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 be 'AW', written in a cursive style.

Ann Warrington

Chair

Date: 26/6/2021



FRIENDS OF RHYDDINGS PARK RESERVES POLICY

DEFINITION OF RESERVES


The Code of Governance for Charities and IPCs (Guideline 6.3.1) states that ***“While all charities should maintain some level of reserves to ensure long-term financial sustainability, the charity should disclose its reserves policy in the annual report.”***

The term "Reserves" is used to describe that part of a charity's income funds that is freely available for its operating purposes not subject to commitments, planned expenditure and spending limits. Reserves do not include endowment funds, restricted funds and designated funds

Our reserves position

	Current Year 2021
Unrestricted Funds - AIM	£5000
Designated Funds: - Salaries & grant activities	£16000
Total Fund	£21000

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £5000 (a set range, amount or manner of calculation, with justification/ reasons


Robert Warrington
FoRP Treasurer
26/06/2021

Review 1/4ly 26/9/2021

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name **FRIENDS OF RHYDDINGS PARK**

Charity number **1175682**

For the period **01/11/2019** to **31/10/2020**

Section A Receipts and payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds to the nearest £	01/11/2018 to 31/10/2019 to the nearest £
A1 Receipts					
Grants received	46425	0	0	46425	4944
Donations received	1629	0	0	1629	308
Bank interest received	49	0	0	49	4
Fundraising	204	0	0	204	192
Events and activities	13564	0	0	13564	18350
Sales of goods	2383	0	0	2383	0
Room hire	0	0	0	0	30
<i>Subtotal</i>	64254	0	0	64254	23828
A2 Asset and investment sales etc.	0	0	0	0	0
Total receipts	64254	0	0	64254	23828
A3 Payments					
Events and activities	22287	0	0	22287	16343
Purchases of goods	1655	0	0	1655	0
Community meals service	1704	0	0	1704	0
Kitchen garden running costs	2502	0	0	2502	0
Insurance	1318	0	0	1318	446
Printing, postage and stationery	144	0	0	144	213
Advertising	677	0	0	677	457
IT software and website	779	0	0	779	414
Repairs and maintenance	643	0	0	643	354
Cleaning	280	0	0	280	409
Training	131	0	0	131	66
Health and safety	217	0	0	217	127
Legal expenses	0	0	0	0	18
Sundry expenses	408	0	0	408	339
Charitable donations	1575	0	0	1575	1245
Recharges from social enterprise	7067	0	0	7067	0
Contribution to social enterprise	1473	0	0	1473	1004
Bank and PayPal charges	568	0	0	568	504
<i>Subtotal</i>	43428	0	0	43428	21939
A4 Asset and investment purchases etc.	3390	0	0	3390	3876
Total payments	46818	0	0	46818	25815
Net of receipts/(payments)	17436	0	0	17436	-1987
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	1763	0	0	1763	3750
Cash funds this year end	19199	0	0	19199	1763

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name **FRIENDS OF RHYDDINGS PARK**


Charity number **1175682**

For the period **01/11/2019** to **31/10/2020**

Section B Statement of assets and liabilities at the year end

	Unrestricted Funds to the nearest	Restricted Funds to the nearest	Endowment Funds to the nearest	Total funds 2020 to the nearest	Total funds 2019 to the nearest
B1 Cash funds	£	£	£	£	£
HSBC account	18621	0	0	18621	1480
PayPal account	227	0	0	227	252
Cash in hand	351	0	0	351	31
Total cash funds	19199	0	0	19199	1763
B2 Other monetary assets					
Deposits	0	0	0	0	0
Total other monetary assets	0	0	0	0	0
B3 Investment assets	£	£	£	£	£
Investments	0	0	0	0	0
Total investments	0	0	0	0	0
B4 Assets retained for the charity's own use	£	£	£	£	£
Plant and equipment	7748	0	0	7748	4358
Total assets retained	7748	0	0	7748	4358
B5 Liabilities	£	£	£	£	£
Accounts payable	0	0	0	0	0
Total liabilities	0	0	0	0	0

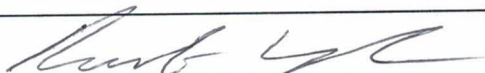
Signed by the trustees



Mrs A Warrington
Chairman

Date

26.06.21



Mr R M Warrington
Treasurer

26.06.21