

Trustees Annual Report For the period 1 November 2020 to 31 October 2021

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 -Treasurer

Darren Goss - Secretary

Catherine Cheesman – Vice Chairman

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 & Kitchen Garden. The management of a small community café, support of volunteers to deliver the programme.

Examples of the offer include: Zen Yoga; QiGong Family Yoga, Zen Workshops, Relaxation Days & Well Being Days, Boxercise & Bootcamp, Health Walks, Willow Sculpturing, Community meals, Mindfulness, Mindful Crafts, Mindful Doodling, Plot to Pot Sessions, Arm Chair Exercise followed by sandwich/ brew, Park Your Worries, Anxiety Management, Negative Thought Management and the management of the Kitchen Garden giving volunteering opportunities whilst producing fresh fruit and vegetables for the café & for sale.

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 34 volunteers who help us deliver the programme 2) On an average we see 400 members of the community use the Chairty every week 3) We are an established and valued "fixture" within the community 4) We have been able to employ 2 part time workers to support the project – a community gardener and a community coach.

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 regarding 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



Ann Warrington

Chair

Date: 07/08/2022



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 2021

Charity no
(if any) 1175682

Set out on pages

1 to 3

(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 31/10/2021.

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. Foxcroft

Date:

4/8/22

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.

Charity name **FRIENDS OF RHYDDINGS PARK**

Charity number **1175682**

For the period **01/11/2020** to **31/10/2021**

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 £	01/11/2019 to 31/10/2020 to the nearest £
A1 Receipts					
Grants received	1250	49669	0	50919	46425
Donations received	4118	0	0	4118	1629
Bank interest received	87	0	0	87	49
Fundraising	736	0	0	736	204
Events and activities	13182	0	0	13182	13564
Food sales	2805	0	0	2805	0
Sales of goods	3174	0	0	3174	2383
Room hire	1517	0	0	1517	0
<i>Subtotal</i>	26869	49669	0	76538	64254
A2 Asset and investment sales etc.	0	0	0	0	0
Total receipts	26869	49669	0	76538	64254
A3 Payments					
Events and activities	32	26254	0	26286	22287
Food and kitchen purchases	2698	0	0	2698	0
Purchases of goods	3968	0	0	3968	1655
Community meals service	0	0	0	0	1704
Pension costs	0	388	0	388	0
Kitchen garden running costs	0	1917	0	1917	2502
Insurance	1358	0	0	1358	1318
Printing, postage and stationery	103	187	0	290	144
Advertising	83	250	0	333	677
IT software and website	630	150	0	780	779
Repairs and maintenance	153	0	0	153	643
Cleaning	67	0	0	67	280
Training	101	199	0	300	131
Health and safety	231	0	0	231	217
Sundry expenses	567	0	0	567	408
Charitable donations	778	0	0	778	1575
Recharges from social enterprise	4939	19203	0	24142	7067
Contribution to social enterprise	141	0	0	141	1473
Bank and PayPal charges	607	0	0	607	568
<i>Subtotal</i>	16456	48548	0	65004	43428
A4 Asset and investment purchases etc.	0	6342	0	6342	3390
Total payments	16456	54890	0	71346	46818
Net of receipts/(payments)	10413	-5221	0	5192	17436
A5 Transfers between funds	-10000	10000	0	0	0
A6 Cash funds last year end	19199	0	0	19199	1763
Cash funds this year end	19612	4779	0	24391	19199


Charity name **FRIENDS OF RHYDDINGS PARK**
Charity number **1175682**
For the period **01/11/2020** to **31/10/2021**

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 2021 to the nearest £	Total funds 2020 to the nearest £
B1 Cash funds					
HSBC account	19249	4779	0	24028	18621
PayPal account	22	0	0	22	227
Cash in hand	341	0	0	341	351
Total cash funds	19612	4779	0	24391	19199
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	13941	0	0	13941	7748
Total assets retained	13941	0	0	13941	7748
B5 Liabilities					
Accounts payable	352	0	0	352	352
Total liabilities	352	0	0	352	352

Signed by the trustees

Date




Mrs A Warrington
Chairman

30.07.22



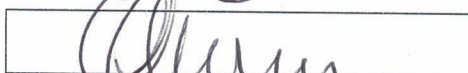
Mr R M Warrington
Treasurer

30.07.22



Mr D Goss
Trustee

30.07.22



Ms C Cheeseman
Trustee

30.07.22

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name FRIENDS OF RHYDDINGS PARK

Charity number 1175682

For the period 01/11/2020 to 31/10/2021

Section C Summary of fund movements

	Unrestricted Funds to the nearest £	Restricted General (1) to the nearest £	Restricted HLF (2) to the nearest £	Restricted HRCCG (3) to the nearest £	Restricted SpEng (4) to the nearest £	Restricted CF(5) to the nearest £	Restricted OH(6) to the nearest £	Restricted PFWG(7) to the nearest £	Restricted CURS(8) to the nearest £	Endowment Funds to the nearest £	Total funds Unrestricted to the nearest £	Total funds Restricted to the nearest £	Total funds Endowment to the nearest £
C1 Cash funds													
Brought forward	19199	0	0	0	0	0	0	0	0	0	19199	0	0
Receipts	26869	0	24138	3400	750	12500	1000	7500	381	0	26869	49669	0
Payments	16456	10000	24138	2898	750	11677	1000	4046	381	0	16456	54890	0
Transfers	-10000	10000	0	0	0	0	0	0	0	0	-10000	10000	0
Total cash funds	19612	0	0	502	0	823	0	3454	0	0	19612	4779	0

Notes

- 1 General restricted funds - various sources
- 2 Heritage Lottery Fund
- 3 Hyndburn & Ribble CCG Fund
- 4 Sport England Fund
- 5 Community Foundation Fund
- 6 Onward Homes Fund
- 7 Prospects Foundation Windfall Grant Fund
- 8 Coronavirus Job Retention Scheme Fund