

Trustees Annual Report

Period

1 November 2022 to 31 October 2023

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 BBI 3LP

Names of the charity trustees who manage the charity:

Ann Warrington - Chairperson

Louise Shawcross – Vice Chairperson

Robert Warrington – Treasurer

Darren Goss – Secretary

Marie Eastwood – Trustee

Nigel Parkinson – Trustee

Elaine Andrew - Trustee

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 on Mats

Zen Workshops

Mindful Crafts
Mindful Mornings
Boxercise
Bootcamp
Willow Sculpturing
Community meals
Park Your Worries - Anxiety Management
Overcoming Low Mood
Carers Support Group
Walk & Talk (LD/A)
Garden Club (LD&A)
Rhyddings Walkers
Exercise to Music
Knit & Natter
Art & Friendship Group
Rhyddings Wombles
Management and development of the Kitchen Garden

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 36 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

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



Ann Warrington Chair
Date: 21.08.2024



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 2023

Charity no
(if any)

1175682

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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. LM

Date:

7 August 2024

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 COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name **FRIENDS OF RHYDDINGS PARK**

Charity number **1175682**

For the period **01/11/2022** to **31/10/2023**

Section A

Receipts and payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total funds	01/11/2021 to 31/10/2022
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants received	0	67090	0	67090	40285
Donations received	7209	0	0	7209	276
Bank interest received	86	0	0	86	53
Fundraising	155	0	0	155	703
Events and activities	16663	0	0	16663	19985
Food sales	8859	0	0	8859	6296
Sales of goods	838	0	0	838	412
Sundry income	421	0	0	421	1475
Room hire	2252	0	0	2252	1890
<i>Subtotal</i>	36483	67090	0	103573	71375
A2 Asset and investment sales etc.	0	0	0	0	100
Total receipts	36483	67090	0	103573	71475
A3 Payments					
Events and activities	10229	26720	0	36949	25125
Food and kitchen purchases	7295	0	0	7295	7680
Purchases of goods	0	0	0	0	376
Wages	14102	21840	0	35942	25493
Pension costs	0	718	0	718	477
Kitchen garden running costs	0	1262	0	1262	4267
Insurance	668	0	0	668	1222
Printing, postage and stationery	158	0	0	158	145
Advertising	25	0	0	25	91
IT software and website	1244	0	0	1244	836
Repairs and maintenance	204	0	0	204	211
Cleaning	357	0	0	357	391
Training	0	1784	0	1784	662
Health and safety	252	0	0	252	347
Sundry expenses	1208	0	0	1208	558
Charitable donations	1022	0	0	1022	1401
Travel	357	0	0	357	0
Legal costs	200	0	0	200	0
Bank and PayPal charges	767	0	0	767	522
<i>Subtotal</i>	38088	52324	0	90412	69804
A4 Asset and investment purchases etc.	859	316	0	1175	2579
Total payments	38947	52640	0	91587	72383
Net of receipts/(payments)	-2464	14450	0	11986	-908
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	10633	12850	0	23483	24391
Cash funds this year end	8169	27300	0	35469	23483

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FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name

FRIENDS OF RHYDDINGS PARK

Charity number

1175682

For the period



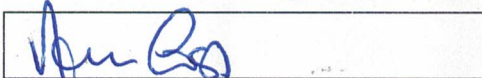

01/11/2022 to 31/10/2023

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 2023 to the nearest £	Total funds 2022 to the nearest £
B1 Cash funds					
HSBC account	7604	27300	0	34904	23187
PayPal account	2	0	0	2	16
Cash in hand	563	0	0	563	280
Total cash funds	8169	27300	0	35469	23483
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	11384	3761	0	15145	13971
Total assets retained	11384	3761	0	15145	13971
B5 Liabilities					
Accounts payable	589	0	0	589	47
Total liabilities	589	0	0	589	47

Signed by the trustees

	Mrs A Warrington Chairman
	Mr R M Warrington Treasurer
	Mr D Goss Trustee
	Mrs M Eastwood Trustee

Date

07.08.2024

07.08.2024

07.08.2024

07.08.2024

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name

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Charity number

1175682

For the period

01/11/2022

to

31/10/2023

Nigel Parkinson

Mr N Parkinson
Trustee

07.08.2024

David Andrew

Ms E Andrew
Trustee

07.08.2024

L Shawcross

Mrs L Shawcross
Trustee

07.08.2024

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name FRIENDS OF RHYDDINGS PARK

Charity number 1175682

For the period 01/11/2022 to 31/10/2023

Section C

Summary of fund movements

	Unrestricted Funds to the nearest £	Restricted HRCCG (1) to the nearest £	Restricted SpEng(2) to the nearest £	Restricted CF (3) to the nearest £	Restricted ATW (4) to the nearest £	Restricted AL(5) to the nearest £	Restricted PWSG(6) 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	10633	0	5000	7850	0	0	0	0	10633	12850	0
Receipts	38483	4120	0	54000	4800	500	1500	0	38483	64920	0
Payments	38947	4120	5000	39250	1600	500	0	0	38947	50470	0
Transfers	0	0	0	0	0	0	0	0	0	0	0
Total cash funds	10169	0	0	22600	3200	0	1500	0	10169	27300	0

Notes

- 1 Hyndburn & Ribble CCG Fund
- 2 Sport England Fund
- 3 Community Foundation Fund
- 4 Access to Work Fund
- 5 Active Lancashire Fund
- 6 Prince of Wales Small Grant Fund