

Charity Registration No. 1178841

WELLBEING AT GARON PARK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

∴RickardLuckin

WELLBEING AT GARON PARK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Shiret	
	TA Margerison	
	JJ Burrage	(Appointed 7 February 2023)
	CJ Wyatt	
	A Priest	(Appointed 6 February 2024)
Charity number	1178841	
Principal address	Cricket Pavilion Southend-On-Sea Essex SS2 4FA	
Independent examiner	Rickard Luckin Limited 1st Floor County House 100 New London Road Chelmsford Essex CM2 0RG	

WELLBEING AT GARON PARK

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3 - 4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

WELLBEING AT GARON PARK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice (updated for bulletin 1 & 2) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity's objects are to assist charities and Charitable bodies working for the benefit of the inhabitants of the borough of Southend on sea and surrounding areas by providing and maintaining secure and private facilities: A) to promote and protect the good physical, mental and sensory health of the residents, and/or B) for the recreation or other leisure time occupation of those residents who have need of such facilities by reason of their health, infirmity or disablement in the interests of social welfare and with the object of improving their conditions of life.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

It has been a tough 12 months for the local community, but I'm pleased to report another year of progress at WBGP in pursuit of our aspiration to improve the mental and physical health and wellbeing of the local community. Continuing the progress we made in 2022/23, we were able to maintain and extend our interactions with partner organisations.

Our core physical facility, The Wellbeing Park, saw user numbers increase from around 21,500 in 2022/23 to in excess of 26,000 in 2023/24 (20% growth) as our activities helped people recover from the effects of the pandemic and our facilities enabled WBGP to play a positive role in the recovery of the local community.

Helping many local young people through the undoubted anxieties they face, as well as supporting the neurotypical and others with a range of neurodivergent conditions back into education with our partners EH4CP, has been extremely rewarding. We have also successfully partnered with ATF to support those young people who are at risk of offending. This has been highly successful with continued high attendance levels and positive outcomes which has highlighted that the programmes we are offering are of great value to the local community.

Our Coronation event was delivered free of charge, staffed by volunteers and was attended by nearly fifteen hundred local people. This has demonstrated the scale of our delivery potential. Our friendship meals provided happiness, content and camaraderie for Afghan, Ukrainian and many other refugees throughout the year.

Funding wise 2023/24 was really tough, as the big funders were inundated with requests for support in response to the national and local cost of living crisis, however we were successful with a number of smaller funding opportunities which allowed us to support smaller projects and activities at Garon Park. Importantly, were able to keep delivering In2Volunteering and In2Work programmes with the UK Shared Prosperity Funding (UKSPF), however, other opportunities were scarce.

The Trustees recognise that the income of the Charity is subject to fluctuation, particularly this year, given the difficult economic conditions already alluded to. We have been able to rely on our Landlord for cashflow support prior to Grant Funding arriving, and whilst this help would continue if it were necessary again in the future, we are committed to building reserves in coming years to ensure services to beneficiaries are maintained by Wellbeing. So in the year to 31 December 2023 there was an overspend on the unrestricted expenditure in excess of the income received in the year. As a result, unrestricted funds are currently in a negative balance of £18,011, although this has already been rectified in the current financial year with funding raised in the first 4 months in excess of £50,000.

WELLBEING AT GARON PARK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Following a successful pilot project, The Garon Park Youth Club has been a real success and we were awarded an Essex High Sheriffs Award, which recognised the achievements of Anna, our Youth Lead, and her team who deliver week in week out to our 350 registered members.

We are all excited for the year ahead as one of capacity building in the community and raising funds to provide more facilities which our surveys and consultations have highlighted as desperately needed.

Financial review

The trustees report that despite an undoubtedly challenging year due to the pandemic, a number of key developments have been achieved and the charity has seen financial growth.

The charity holds restricted funds for the purpose of continuing work on the Wellbeing Trail at Garon Park, the employment of key personnel as well as for the development of facilities such as a nature school, community garden and a community shed, as supported by the UK Men's Sheds Association.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO), and is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

C Shiret

TA Margerison

L Boulter

(Resigned 21 May 2023)

JJ Burrage

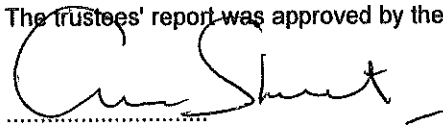
(Appointed 7 February 2023)

CJ Wyatt

A Priest

(Appointed 6 February 2024)

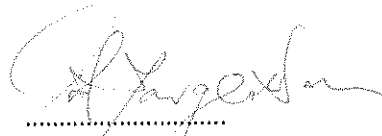
The trustees' report was approved by the Board of Trustees.



C Shiret

Trustee

Dated: 27/6/24



TA Margerison

Trustee

Dated: 27/6/24

WELLBEING AT GARON PARK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WELLBEING AT GARON PARK

I report to the trustees on my examination of the financial statements of Wellbeing at Garon Park (the charity) for the year ended 31 December 2023.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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.

WELLBEING AT GARON PARK

INDEPENDENT EXAMINER'S REPORT (CONTINUED) TO THE TRUSTEES OF WELLBEING AT GARON PARK

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 financial statements to be reached.



Janine Mansfield
Rickard Luckin Limited

1st Floor
County House
100 New London Road
Chelmsford
Essex
CM2 0RG

Dated: 6/8/24

WELLBEING AT GARON PARK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	11,439	23,603	35,042	11,402	61,959	73,361
Charitable activities	4	31,096	17,628	48,724	22,199	143,693	165,892
Net income/(expenditure)		(19,657)	5,975	(13,682)	(10,797)	(81,734)	(92,531)
Transfers between funds							
		1,616	(1,616)	-	4,998	(4,998)	-
Net movement in funds		(18,041)	4,359	(13,682)	(5,799)	(86,732)	(92,531)
Reconciliation of funds:							
Fund balances at 1 January 2023		30	35,522	35,552	5,829	122,254	128,083
Fund balances at 31 December 2023		(18,011)	39,881	21,870	30	35,522	35,552

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

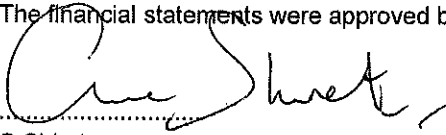
WELLBEING AT GARON PARK

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		21,308		25,242
Current assets					
Debtors	10	-		6,223	
Cash at bank and in hand		3,856		7,107	
		<u>3,856</u>		<u>13,330</u>	
Creditors: amounts falling due within one year	11	<u>3,294</u>		<u>3,020</u>	
Net current assets			562		10,310
Total assets less current liabilities			<u>21,870</u>		<u>35,552</u>
The funds of the charity					
Restricted income funds	12		39,881		35,522
Unrestricted funds			(18,011)		30
			<u>21,870</u>		<u>35,552</u>

The financial statements were approved by the trustees on 6/8/24



C Shiret

Trustee

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Wellbeing at Garon Park is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice (updated for bulletin 1 & 2) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

There had been an overspend on the support costs during the year, which has caused the unrestricted funds to go into deficit, however, the charity is able to meet its liabilities as they fall due and the trustees believe that the charity will be able to continue as a going concern for the next 12 months, particularly given in the year to 31 December 2024 unrestricted funds have been replenished, in the first 4 months of the year.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	Straight line over 20 years
Wellbeing Path	Straight line over 20 years or 5 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	11,439	-	11,439	11,402	61,959	73,361
Grants	-	23,603	23,603	-	-	-
	<u>11,439</u>	<u>23,603</u>	<u>35,042</u>	<u>11,402</u>	<u>61,959</u>	<u>73,361</u>

4 Expenditure on charitable activities

	2023 £	2022 £
Direct costs		
Depreciation and impairment	3,934	3,935
Community health sessions	-	500
Donation to Garon Park CIC	2,700	-
Youth ground work	6,223	-
Wellbeing path running costs	258	65,447
Men's Shed costs	-	1,177
Planting Plan costs	403	593
Other charitable expenditure	4,110	16,425
	<u>17,628</u>	<u>88,077</u>
Share of support and governance costs (see note 6)		
Support	29,802	76,795
Governance	1,294	1,020
	<u>48,724</u>	<u>165,892</u>
Analysis by fund		
Unrestricted funds	31,096	22,199
Restricted funds	17,628	143,693
	<u>48,724</u>	<u>165,892</u>

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6 Support costs

	Support costs	Governance costs	2023 Support costs	Governance costs	2022
	£	£	£	£	£
Bid writing	4,203	-	4,203	16,949	16,949
Administration costs	23,878	-	23,878	32,015	32,015
Printing postage and stationery	1,555	-	1,555	1,852	1,852
Computer costs	-	-	-	1,408	1,408
Rent	-	-	-	6,060	6,060
Professional fees	-	-	-	9,000	9,000
Consultancy	-	-	-	6,962	6,962
Site maintenance	166	-	166	2,549	2,549
Accountancy fees	-	1,294	1,294	-	1,020
	<u>29,802</u>	<u>1,294</u>	<u>31,096</u>	<u>76,795</u>	<u>77,815</u>
Analysed between Charitable activities	<u>29,802</u>	<u>1,294</u>	<u>31,096</u>	<u>76,795</u>	<u>77,815</u>

Governance costs includes payments to the accounts of £1,294 for independent examination fees.

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

9 Tangible fixed assets

	Plant and equipment	Wellbeing Path	Total
	£	£	£
Cost			
At 1 January 2023	23,100	13,054	36,154
At 31 December 2023	23,100	13,054	36,154
Depreciation and impairment			
At 1 January 2023	4,177	6,735	10,912
Depreciation charged in the year	1,323	2,611	3,934
At 31 December 2023	5,500	9,346	14,846
Carrying amount			
At 31 December 2023	17,600	3,708	21,308
At 31 December 2022	18,923	6,319	25,242

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	-	6,223

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,000	2,000
Accruals and deferred income	1,294	1,020
	3,294	3,020

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
Path	1,057	-	(258)	(799)	-
Mens Shed	18,024	-	(1,099)	-	16,925
Community Garden	5,983	-	(2,131)	-	3,852
R.E. House Ltd	817	-	-	(817)	-
Community fridge	1,385	-	(224)	-	1,161
Sported foundation	593	-	-	-	593
Southend grant	1,440	-	(480)	-	960
Hivedome	6,223	-	(6,223)	-	-
FSJ	-	2,000	(1,537)	-	463
Southend Council CIB	-	11,973	(4,673)	-	7,300
SOS Community	-	4,000	-	-	4,000
Southend Education Trust	-	2,000	-	-	2,000
Sainsbury's Neighbourly	-	1,500	(403)	-	1,097
Essex Community Foundation	-	2,130	(600)	-	1,530
	<u>35,522</u>	<u>23,603</u>	<u>(17,628)</u>	<u>(1,616)</u>	<u>39,881</u>

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
Path	752	23,904	(20,000)	(3,599)	1,057
Mens Shed	26,093	-	(2,276)	(5,793)	18,024
Community Garden	8,114	-	(2,131)	-	5,983
Nature School	(11,201)	-	-	11,201	-
R.E. House Ltd	1,410	-	(593)	-	817
Lottery - Wellbeing Path	82,138	4,643	(87,722)	941	-
Lottery - seating and surfacing	7,602	-	-	(7,602)	-
Community fridge	2,000	-	(615)	-	1,385
Sported foundation	3,426	500	(3,333)	-	593
Southend grant	1,920	-	(480)	-	1,440
Jubilee	-	7,912	(7,766)	(146)	-
St Edmunds	-	3,000	(3,000)	-	-
ROSCA	-	2,000	(2,000)	-	-
Hivedome	-	20,000	(13,777)	-	6,223
	<u>122,254</u>	<u>61,959</u>	<u>(143,693)</u>	<u>(4,998)</u>	<u>35,522</u>

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

12 Restricted funds

(Continued)

Restricted funds are used for the following purposes:

Path - developing and maintaining the outdoor area

Mens Shed - for the build of a shed, this was completed in 2019 the expenditure represents the annual depreciation.

Community Garden - for the purposes of building and maintaining a community garden

R.E. House Ltd - providing wellness classes

Community Fridge - for the purpose of providing a food exchange for the community

Sported foundation - to purchase sports equipment

Southend grant - For the purchase of outdoor equipment this was purchased in 2021, the expenditure represents the annual depreciation

Hivedome - Support for youth ground and community area bids

FSJ (Fowler Smith and Jones Trust) - funding for sports equipment, games and activity equipment

Southend Council CIB - for the purchase of IT infrastructure

SOS Community - to fund a transport programme to get users to and from the park

Southend Education Trust - to support the health and wellbeing of local people

Sainsbury's Neighbourly - to run a healthy eating and vegetable growing programme for children

Essex Community Foundation - to support the health and wellbeing of local people, enhance outdoor space and for the purchase of signage

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	30	11,439	(31,096)	1,616	(18,011)
	<u>30</u>	<u>11,439</u>	<u>(31,096)</u>	<u>1,616</u>	<u>(18,011)</u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
General funds	5,829	11,402	(22,199)	4,998	30
	<u>5,829</u>	<u>11,402</u>	<u>(22,199)</u>	<u>4,998</u>	<u>30</u>

WELLBEING AT GARON PARK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 December 2023 are represented by:			
Tangible assets	-	21,308	21,308
Current assets/(liabilities)	(18,011)	18,573	562
	<u>(18,011)</u>	<u>39,881</u>	<u>21,870</u>
	<u><u>(18,011)</u></u>	<u><u>39,881</u></u>	<u><u>21,870</u></u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December 2022 are represented by:			
Tangible assets	-	25,242	25,242
Current assets/(liabilities)	30	10,280	10,310
	<u>30</u>	<u>35,522</u>	<u>35,552</u>
	<u><u>30</u></u>	<u><u>35,522</u></u>	<u><u>35,552</u></u>

15 Related party transactions

The charity is working with Garon Park CIC to deliver the Wellbeing Path and the Nature School. Wellbeing at Garon Park and Garon Park CIC have a Trustee/Director in common.

During the year the charity transferred total of £27,290 (2022: £54,603) for the development of the wellbeing path, youth ground work, events and other expenditure.