



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 Period start date

To 31/12/2021 Period end date

Charity name: Friends of Didsbury Park

Charity registration number: 1179064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE AND/OR ASSIST IN THE PROVISION OF FACILITIES AND/OR SERVICES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE GENERAL CONDITIONS OF LIFE OF THE PUBLIC BY THE PRESERVATION , PROMOTION, SUPPORT, MAINTENANCE, ASSISTANCE AND IMPROVEMENT OF DIDSBURY PARK AND ITS IMMEDIATE ENVIRONS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Organising volunteers to work in the park on a regular basis2. Planning and executing projects to maintain and improve the park3. Fundraising for such projects and for general purposes including the provision of tools and equipment for volunteers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. By maintaining and improving a local park in the absence of adequate local authority funding the life of the public in the nearby area has been significantly improved. 2. By encouraging volunteering and membership of the charity, the social cohesion of the neighbouring community has been enhanced

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position at the end of the period is adequate to maintain its activities for at least the subsequent financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to pursue projects for which restricted funding has been obtained and to permit expenditure for general purposes
Amount of reserves held	Para 1.22	£475
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The Charity's Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	1.(a) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees or a general meeting of the members (b) In selecting individuals for appointment as charity trustees, the existing trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As above.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Didsbury Park
Other name the charity uses	None
Registered charity number	1179064
Charity's principal address	21, Heritage Gardens, Manchester M20 5HJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Johnson	Chair		
2	Dermot Preston	Treasurer		
3	Emma Claire Newman	Secretary		
4	Michael Corlett			
5	BieNio Ong			
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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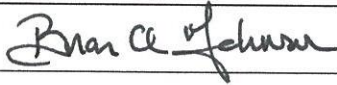

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Allan Johnson	Dermot Patrick Preston
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date	15 October 2022
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Receipts and payments accounts

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For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

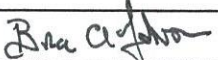

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Fund	6,876	-	-	6,876	-
Perennial Plants Grant	-	974	-	974	-
Goal Posts Grant	-	595	-	595	-
Auto Trader Tools Grant	-	977	-	977	-
Flooding Study Grant	-	898	-	898	-
Poppy Path	-	32	-	32	-
Dog Show Retained Funds	-	1,078	-	1,078	-
Post Code Lottery Grant	-	2,049	-	2,049	-
We Love Manchester Grant	-	4,651	-	4,651	-
Airport Bench Grant	-	2,801	-	2,801	-
MCC Dec 2020 Event Grant	-	-	-	-	-
Water Supply Grant	-	-	-	-	-
Co-op Tools Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,876	14,055	-	20,931	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,876	14,055	-	20,931	-
A3 Payments					
General Fund	5,940	-	-	5,940	-
Perennial Plants Grant	-	974	-	974	-
Goal Posts Grant	-	595	-	595	-
Auto Trader Tools Grant	-	977	-	977	-
Flooding Study Grant	-	898	-	898	-
Poppy Path	-	1,122	-	1,122	-
Dog Show Retained Funds	-	828	-	828	-
Post Code Lottery Grant	-	1,931	-	1,931	-
We Love Manchester Grant	-	3,114	-	3,114	-
Airport Bench Grant	-	-	-	-	-
MCC Dec 2020 Event Grant	-	78	-	78	-
Water Supply Grant	-	1,138	-	1,138	-
Co-op Tools Grant	-	1,298	-	1,298	-
	-	-	-	-	-
Sub total	5,940	12,953	-	18,893	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,940	12,953	-	18,893	-
Net of receipts/(payments)	936	1,102	-	2,038	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,695	9,977	-	20,672	-
Cash funds this year end	11,631	11,079	-	22,710	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	11,631	11,079	-
		-	-	-
		-	-	-
	Total cash funds	11,631	11,079	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BRIAN JOHNSON	15/10/2022
	DERMOT PRESTON	15/10/2022

Friends of Didsbury Park - CIO

		Closing Balance 31/12/21 £	Closing Balance 31/12/20 £
Assets			
Bank Balance		22,710.08	20253.06
Paypal		0.00	25.24
Total assets		22,710.08	20,278.30

Funds			
Net income for the period:-			
General Fund	U	936.10	597.16
Misc	R	0.00	0.00
Buddy & Lucy	R	0.00	-58.20
Storeroom Lighting	R	0.00	-783.24
Poppy Path	R	-1089.75	-2333.71
Sensory Garden	R	0.00	-57.52
Doggy Bags	R	0.00	0.00
Big Spring Clean	R	0.00	-7.30
Memorial Plaque	U	0.00	0.00
Dog Show	R	250	0.00
Water Supply	R	-1137.84	-1228.93
Perennial Plants Grant	R	0.00	0.00
Goal Posts Grant	R	0.00	0.00
AutoTrader Tools Grant	R	0.00	0.00
Flooding Study Grant	R	0.00	0.00
MCC Dec 2020 Event Grant	R	-78.00	0.00
Co-op Tools Grant	R	-1297.58	0.00
Post Code Lottery Grant	R	117.65	0.00
We Love Manchester Grant	R	1537.71	0.00
Airport Bench Grant	R	2801.15	0.00
Hour M/c Open Day Grant	R	0.00	0.00
Unrestricted Funds	B/F	10694.54	5437.57
Restricted Funds	B/F	9976.10	12,526.91
Total Funds		22,710.08	14,092.74
Split by type			
Unrestricted Funds		11,630.64	6034.73
Restricted Funds		11,079.44	8058.01
Totals		22,710.08	14,092.74

Split by Fund			
General Fund	U	11,630.64	4816.18
Misc	R	0.00	-64.95
Buddy & Lucy	R	0.00	0.00
Storeroom Lighting	R	0.00	-8.36
Poppy Path	R	5622.93	6712.68
Sensory Garden	R	0.00	0.00
Doggy Bags	R	0.00	-219.20
Big Spring Clean	R	0.00	0.00
Memorial Plaque	U	0.00	487.50
Dog Show	R	500	731.05
Water Supply	R	0.00	1137.84
Perennial Plants Grant	R	0.00	0.00
Goal Posts Grant	R	0.00	0.00
AutoTrader Tools Grant	R	0.00	0.00
Flooding Study Grant	R	0.00	0.00
MCC Dec 2020 Event Grant	R	0.00	0.00
Co-op Tools Grant	R	0.00	0.00
Post Code Lottery Grant	R	117.65	0.00
We Love Manchester Grant	R	1537.71	0.00
Airport Bench Grant	R	2801.15	0.00
Hour M/c Open Day Grant	R	500	500
Total Funds		22,710.08	14,092.74