

Charity no. 1182217



**Bristol and Bath Parks Foundation
(Operating under the working name of
Your Park Bristol and Bath)**

**Report and Unaudited Financial
Statements**

31 December 2023

Your Park Bristol and Bath

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For the year ended 31 December 2023

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Your Park Bristol and Bath

Reference and administrative details

For the year ended 31 December 2023

Charity number	1182217																				
Registered office and operational address	PO Box 1702 Bristol BS49 4YW																				
Trustees	<p>The trustees who served during the year and up to the date of this report were as follows:</p> <table><tr><td>Rob Acton-Campbell</td><td>Chair</td></tr><tr><td>Megan Belcher</td><td>Appointed 7 February 2023</td></tr><tr><td>Mark Blackburn</td><td>Resigned 6 April 2023</td></tr><tr><td>Patsy Connor</td><td>Resigned 10 November 2023</td></tr><tr><td>Helen Hobbs</td><td>Appointed 6 April 2023</td></tr><tr><td>Jack Gibbon</td><td>Appointed 7 February 2023</td></tr><tr><td>Karen Gill</td><td></td></tr><tr><td>Roy Kareem</td><td></td></tr><tr><td>Lynn Robinson</td><td>Resigned 7 September 2023</td></tr><tr><td>Laura Salisbury</td><td>Resigned 8 February 2024</td></tr></table>	Rob Acton-Campbell	Chair	Megan Belcher	Appointed 7 February 2023	Mark Blackburn	Resigned 6 April 2023	Patsy Connor	Resigned 10 November 2023	Helen Hobbs	Appointed 6 April 2023	Jack Gibbon	Appointed 7 February 2023	Karen Gill		Roy Kareem		Lynn Robinson	Resigned 7 September 2023	Laura Salisbury	Resigned 8 February 2024
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Roy Kareem																					
Lynn Robinson	Resigned 7 September 2023																				
Laura Salisbury	Resigned 8 February 2024																				
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ																				
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD																				

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

The trustees present their annual report and financial statements for year ended 31 December 2023. Reference and administrative information set out on page 1 forms part of this report. The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and they and the annual report comply with Your Park Bristol and Bath's governing documentation and applicable law.

AIM AND PURPOSES

Your Park Bristol and Bath has summarised its core charitable purposes to:

- Protect the environment, animals and plants;
- Promote volunteering;
- Support recreation;
- Support health and wellbeing; and
- Promote community cohesion.

OBJECTIVES AND ACTIVITIES

Your Park Bristol and Bath's charitable objects, as set out in its constitution, are to:

- provide and enhance, and/or assist in the provision and enhancement of, parkland for the use and enjoyment of the public in the Area of Benefit (including, but without limitation, the provision and maintenance of facilities and equipment) and "parkland" shall include but is not limited to public parks, gardens, landscaped areas, woodland, playing fields, playgrounds, nature reserves and recreational spaces;
- advance the education of the public in the Area of Benefit including (but without limitation) with regard to horticulture, arboriculture, ecology, geology, archaeology, heritage and local history; and
- improve the conditions of life for the inhabitants of the Area of Benefit in the interests of social welfare by providing and/or assisting in the provision of facilities for recreation or other leisure time occupation.

Your Park's defined "Area of Benefit" is "the administrative areas of Bristol City Council, Bath and North East Somerset Council, North Somerset Council and South Gloucestershire Council, and such other areas as the trustees may from time to time determine".

However, Your Park Bristol and Bath will initially focus its activities on the cities of Bristol and Bath.

Your Park Bristol and Bath will not take over the ownership or management of parks but identify projects and partnerships that will help everyone experience the benefits of these parks and green spaces and indirectly improve and enhance them.

Public benefit

The trustees have complied with their duty to have regard to the public benefit guidance published by the Charity Commission in accordance with the Charities Act 2011, and they have referred to it when carrying out the charity's charitable purposes.

ACHIEVEMENTS AND PERFORMANCE

2023 has been the charity's most impactful year to date. We reached over 1,000 people through activities in 40 parks, making a real difference to the health and wellbeing of Bristol and Bath's communities.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

Our talented and committed part-time team grew from 9 in January to 17 in December. However, our core non-service delivery team remains at 2.4FTE ensuring the majority of our funding is allocated for public benefit.

We started the year by welcoming nearly 100 park volunteers for a Park Volunteer Get Together on Saturday 11 February. Special thanks to Hargreaves Lansdown whose support meant it was a free event and the first-time park volunteer from both cities have got together in person. It was a morning of making connections, with volunteers exploring topics across biodiversity, accessibility, resilience, funding and more. The energy in the room showed just how important getting together in person was. Everyone left saying how good it was to be with like-minded people and that they left feeling inspired and proud to be part of something bigger.

Health

Our health work expanded into a new area. Firmly established in Hartcliffe and Withywood, Wild and Well moved into Stockwood. Wild and Well uses a community development and network approach to open up parks for health and wellbeing. The project directly supports community members as well as building a local network, connecting together local residents, the VCSE sector, BCC (Parks, Community Development and Employment Services), health and social care to highlight the benefits of parks for health and wellbeing.

Over the course of 2023, Wild and Well, recruited and supported 12 Community Champions, who are local people who have knowledge of a variety of resources; are able and willing to collaborate and connect with a variety of different people; use their skills, knowledge and life experience to promote parks for health in their community. We hosted six Wild and Well network meetings and supported community members to run a range of park activities from nature walks to consultations. We are very proud of how enthusiasm for parks and their potential has grown in each area. The confidence of our Community Champions has also flourished. Overall, it is inspiring to see how much people are prepared to give their own free time to support their valued parks and green spaces.

Our flagship project, Roots to Wellbeing, expanded to five parks in 2023. This highly effective wellbeing project supports people with poor mental health to experience nature connectedness and build community through parks. The project was established in Brickfields Park mid-year and then into Withywood Park and Stockwood Open Space in Bristol in September.

Our reporting suggests that over half of participants experience a decrease in anxiety after attending our sessions and 76% report feeling happier. The sessions have attracted people from many different backgrounds, ages and experiences. Throughout the year we have supported people suffering from a range of different conditions, including but not limited to: Generalised anxiety disorder, post-traumatic stress disorder, Bipolar disorder, Personality disorders, those suffering with grief or bereavement, those recovering from drug or alcohol addiction, those with chronic fatigue, those with learning disabilities and those suffering from Dementia. The team ran 121 wellbeing sessions and received 120 referrals from local health providers, GPs and organisations. On average participants attend seven sessions and have 1:1 contact our team around 10 times. The project was supported by six regular volunteers who support our Health & Community Officers to lead welcoming, safe and supportive sessions.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

When people are asked what they find most valuable about attending our Roots to Wellbeing sessions, the overwhelming response that people mention is the new-found connection they feel either to others or to nature. One person wrote, "Roots to Wellbeing has taught me to look more closely at nature. Realise that there's other people with the same leaning as you. Realise you're not an oddball. Even looking at the weeds, they are beautiful."

The Bristol expansion was made possible by a large, multi-year grant from the National Lottery Reaching Communities Fund. This investment has also allowed us to invest heavily in developing the project, putting in systems and processes that set boundaries protecting our team's mental health as well as our participants and ensuring every participant gets the same excellent experience regardless of which site they attend.

The importance of parks for health is relatively well recognised locally. Our partnership with the Bristol, North Somerset, South Gloucestershire Integrated Care Board has enabled us to build connections with the health care system and demonstrate the impact of nature-connectedness through parks. While the importance of parks for preventative community health care is recognised, full integration with public health and the associated funding has not yet been realised. To better understand why and explore solutions, we were invited to present to the Bristol City Council Health & Wellbeing board on 28th July.

To continue this conversation, build awareness and influence, we partnered with the Royal SA and Schumacher Institute to host a big Parks Conversation on 19th September. We invited key stakeholders from Bristol to explore the challenges and opportunities associated with parks and identify opportunities for future collaboration. This first meeting determined there is support for the issue and as a result we intend to make it an annual meeting with the purpose of effecting system change for parks in Bristol and Bath.

Access

Supporting people to use parks more is at the core of what we do. To make access to parks more equitable, it is essential that we understand the experiences of communities least likely to use parks. In 2022, we undertook research to understand how Disabled people and unpaid carers in Bristol and Bath use parks and in January 2023, we took the first steps to action the recommendations identified through our report.

Disabled people and unpaid carers told us that park accessibility needs to be audited by local disabled people and unpaid carers to develop plans that are truly inclusive. Due to declining Council budget and the large amounts of funding needed to complete park access audits, we are co-developing the UK's first community led park access assessment toolkit, a process that could be used by any group of Disabled people and unpaid carers nationwide.

From January to March, we worked with Bristol Disability Equality Forum, Carers Support Centre and the first three months of the year, we recruited 15 Disabled people and unpaid carers to work with us to develop this process through three workshops. We learnt a huge amount about how to provide truly inclusive and accessible experiences, including through hybrid workshops and at the end of the three workshops, we had a draft process to test in parks later in the year.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

Funded and supported by Heritage Lottery Fund, we recruited a Park Access Assistant trainee through the New to Nature programme. The programme aims to support young people into nature-based roles who would not normally consider them, while supporting charities and organisations to establish more inclusive and supportive recruitment and management practices. Madie Lewis joined the team in January to support our access work. The team attended multiple training and support sessions including Addressing Microaggressions, Disability Equality, Unconscious Bias & Culture and Race over the course of the year.

With support from Wesport and Sport England UK, we were able to pilot and develop accessible nature-based activities for Disabled people and unpaid carers, actioning one of the key recommendations from our "Not just a check box" report. Our New to Nature trainee worked with a local visually impaired person to develop and run a series of sensory walks at Sydney Gardens in Bath engaging 56 Disabled people.

We also partnered with Sense to provide training and support to Friends of Park Groups to map and promote sensory walks for their park, many of which were promoted during both city's walking festivals. Both of these projects have helped us shape work in 2024 when we will focus on recruiting, training and supporting a group of Disabled sensory walk leads to provide guided walks through parks across Bristol and Bath.

In the final months of the year, with the support of Natural England, we were able to test the community led park access assessment we developed with Disabled people and unpaid carers earlier in the year. Focusing on the Hartcliffe area, which is a key hotspot for green space deprivation and high proportion of Disabled residents, we recruited a group of 15 local Disabled people and unpaid carers to test the process at Hartcliffe Millennium Green. The group completed several workshops and park visits to create a series of recommendations for how to improve the accessibility of the park. Many of these aligned closely with previous consultations done by the Friends of Hartcliffe Millennium Green who had already attracted Section 106 funding to have the gate and surface of the park improved. We will work closely with the Friends to attract funding to action the improvements identified in 2024 as well as creating a first draft of the community led park access assessment toolkit, ready to be tested in another park.

Following our 2022 consultation with teenagers, specifically teenage girls at Brickfields Park in Bath. We secured a grant to make the first improvements to the park in early 2024. As per the consultation recommendations, we will introduce several new social seating areas, an adult swing (outside of the children's play area) and monkey bars. This will make Brickfields Park one of the first in the UK to be designed by and for teenage girls.

Nature

With additional funding, our Bath Activator project, which aims to work with local communities to transform parks for nature, expanded to work in 21 of Bath's parks, enhancing 1,504m² for nature. Carol Stone joined the team in March and the additional resource has sky-rocketed the project with a huge uplift in activity. 10,000 spring bulbs, 90 native whips and 150m² wildflower meadow were planted with substantial work completed to prepare different areas of parks for planting in 2024.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

The team run a weekly volunteer group called Bee Active, who travel across the 21 sites engaging in weekly volunteer activities. In 2023 we delivered 93 volunteer sessions and engaged with 610 volunteers, contributing over 1,450 volunteer hours. Volunteers have been taking part in activities including wildflower seed sowing and plug planting, maintaining beds of pollinator-friendly plants, creation of dead wood habitats such as log piles and dead hedges, physical management of grasslands (scything), pond planting, bulb planting sessions and litter picking.

11 Bath Friends of Park Groups and several local groups and residents associations received support for their activities, with many attending a Bath Park Volunteer Celebration in June. 85 people attended training covering how to support more pollinators in parks.

We have invested in our trading initiative, Your Park Team Days, through which corporate teams join us in the park for nature-based wellbeing activities that improve parks for people and biodiversity. With financial and development support from Groundwork UK's Enterprise Development Programme, we have reviewed our business plan, pricing strategy and marketing plans. Over the course of the year we welcomed 25 corporate teams to 13 parks, involving 500 employees from 23 companies.

Our long-term partnership with Hargreaves Lansdown has continued to maintain the biodiverse habitats created on College Green as a result of the Bristol Youth Strike for Climate march, led by Greta Thunberg in 2020. Together with HL employees, we scythed the wildflower meadows planted in 2021 and planted thousands of spring bulbs. This project continues to provide a fantastic example of how you can support more biodiversity in the heart of the city, providing local people with more access to nature. We thank Hargreaves Lansdown for their continued support.

South Bristol is a key area of focus for us through our health and access work. In partnership with Bristol City Council, in mid-2023 we secured funding to employ someone to work with local people to improve 11 sites in Hartcliffe, Withywood and Stockwood, with a focus on enhancing them for nature. Following a failed recruitment, we appointed someone to the role in October and towards the end of the year they focused on building local community relationships and starting to support conversation activities with existing groups of volunteers on the larger sites. We are excited to see this project take off in 2024.

FINANCIAL REVIEW

2023 saw the charity's income and therefore impact grow significantly. We have strengthened our income streams considerably but recognise the need for more core funding and a balanced income portfolio. Recovery from the pandemic and the cost-of-living crisis have led to prudent decisions to bring forward the development of new income streams, to sustain a growing level of income and outputs and ensure we can continue to deliver a high level of impact for years to come.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

As an independent charity we rely on voluntary contributions to deliver work for public benefit. As such our team and Trustees thank all our supporters for their incredible support in 2023. We would like to extend our most sincere thanks to the following for their significant support this financial year:

- Our growing group of individual Park Companions who during the current climate, have continued to support our work with a monthly gift;
- Bath and North East Somerset Community Infrastructure Levy Neighbourhood Fund;
- Bristol, North Somerset and South Gloucestershire Integrated Care Board;
- Enterprise Development Programme;
- Comic Relief Community Fund;
- Cost of Living Community Fund;
- Hargreaves Lansdown;
- Health Innovation Fund;
- National Lottery Heritage Fund;
- National Lottery Community Fund;
- Natural England;
- Quartet Community Foundation;
- UK Shared Prosperity Fund; and
- West of England Combined Authority.

Unrestricted income

For the first year since the end of our set up grant (2021) we received no financial support from Local Authorities for our core costs. To meet the gap in income, we adopted a Full Cost Recovery system to clarify the real cost of service delivery. This was successful with around £55,000 of overheads relating to projects funded.

Our social enterprise, Team Days - through which we provide wellbeing and team building days for corporates - raised £20,455, a significant uplift from 2022.

We received £1,775 from our Park Companions (our regular donors). We are greatly appreciative of their long-term support.

In 2023, we launched a lottery as an alternative way to support our work, which raised £366. We also received a number of small donations from family trusts totalling £1,750.

Restricted income

Our restricted income has seen the most significant growth. Our key programmes of work have moved from small and short-term pilot funding to securing more substantial multi-year grants.

Health

With support from National Lottery Community Fund, we expanded Roots to Wellbeing – a leading project supporting people with complex mental health conditions with peer support and in nature group therapy - into more people and communities in Bristol. Before securing this grant, Bristol, North Somerset and South Gloucestershire Integrated Care Board helped us continue the project with a bridging grant. We have received matched funds for this project from several trusts and foundations and we raised £10,893 through a Crowdfunder with matched funding through the Aviva Community Fund. In Bath, Roots to Wellbeing continued with support from Comic Relief and other trusts and foundations.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

Our community development programme Wild and Well - which connects communities, parks and health in areas of health deprivation - has continued with an ongoing grant (£40,000 in 2023) from the Health Innovation Fund through Bristol City Council.

Access

We began to action the recommendations from our research and subsequent report, 'Not just a check box'. Natural England funded the co-development of the UK's first community led Park Access Assessment through two grants totalling £34,867. Matched funds were provided by Quartet Community Foundation.

We were part of a pilot scheme by the National Heritage Lottery Fund and other partners looking at diversifying the environment sector. A £19,246 grant enabled us to provide a 12-month placement for a young person who would not typically consider a career in nature which was very successful.

Following consultation with teenage girls to make Brickfields Park a safer and more enjoyable space, we have secured £74,919 from BANES Community Infrastructure Levy Neighbourhood Fund for capital work to improve the space for teenage girls.

Nature

Our flagship Park Activator Programmes in both Bristol and Bath in partnership with Councils, secured significant support in 2023. The Bath Programme is transforming nearly 20 parks for nature by supporting local Friends of Park Groups and running regular volunteer activities to create and enhance habitats. In Bristol we are delivering the same benefit across the South of the City.

The Bath Park Activator Programme was made possible by £55,714 from BANES Council Community Infrastructure Levy Neighbourhood Fund and £15,017 from West of England Combined Authority Pollinator Fund. The South Bristol project was made possible by £50,350 from the UK Shared Prosperity Fund.

With £4,926 from the West of England Combined Authority's Pollinator Fund, we provided support to the network of 'Friends of' park groups and volunteers to make their parks better for pollinators.

We are grateful to be continuing our work to enhance College Green for nature and expand our impact across the city through our continued partnership with Hargreaves Lansdown, who donated £10,000 and provided 264 volunteering hours. Their support will enable us to run the next Love Your Park Volunteer Celebration volunteers in early 2024 as well as continue supporting more nature in the heart of the City.

We invested in our trading initiative, Team Days, with support from the Enterprise Development Programme, managed by Groundwork UK, who provided £28,243 in 2023.

We are incredibly grateful to all our funders and donors for their support.

Reserves policy

It is the Trustees' long-term aim to build up a balance of free reserves (net current assets) which equates to 4 months' operational costs. This will be held to smooth out fluctuations in cash flow, meet emergencies and allow Your Park Bristol and Bath to maintain its financial sustainability. The balance of free reserves at the end of 2023 was £10,038 (2022: £15,674). The trustees are aware of the need to keep close control on operational costs and monitor cash-flow and financial risks while the charity's reserves are increased over the medium-term.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

Risk management

The trustees have examined the major strategic and operational risks which Your Park Bristol and Bath may face, and they have established systems which enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

Volunteers

The Board of Trustees would like to thank the following volunteers for their support over the year. Without them we would not have been able to complete our work and have impact for Bristol and Bath's communities.

Molly Mescott, Chloe Barratt, Elena Campos, Sophie Green and Henry Tillard provided support to our Health & Community Officers, ensuring that all our Roots to Wellbeing sessions were welcoming, safe and enjoyable for all participants.

Barbara Harris developed and led sensory walks at Sydney Gardens and has led the development of the Disabled sensory walk guide project for 2024.

In Bath, the regular volunteers of the Bee Active volunteer group have transformed many parks for nature. Thank you to Steve Alston, Melissa Barker, Rich Carter, Robin Chan, Maidei Kambarami, Hilary King, Philip Scaramangas, Lucy Turner and Claire Wilmot.

PLANS FOR THE FUTURE

In 2023, the charity reviewed and updated its strategy, setting out priorities to 2026.

Our vision: Everyone can access parks and their transformative health and wellbeing benefits.

Our mission: Empowering communities and cultivating inclusive, nature-rich and engaging park activities.

Our purpose: Transforming lives through parks.

Your Park Bristol & Bath is a locally based charity that uses Bristol and Bath's parks to deliver positive social change through three key themes:

- Health – improving physical and mental wellbeing of communities through initiatives that support and provide outdoor activities;
- Access – championing, enabling and consulting under-served communities to improve access to parks, so that everyone can feel safe, enjoy and benefit from parks and green spaces;
- Nature – creating, enhancing and sustaining natural habitats through leading and supporting community gardening sessions, enabling our diverse communities to respond to the Ecological Emergency Action Plans and enjoy nature-rich community spaces.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

Our approach will be:

- **Impact driven:** Collate clear evidence that our approach has transformational impact and brings our three key themes of work together to benefit everyone. Working directly with communities to co-create projects that benefit people and the environment;
- **Addressing inequalities:** Understand and develop shared solutions with under-served communities, identifying intersectional solutions that will have the most significant impact upon the success of existing projects to deliver tried and tested interventions;
- **Representative community involvement:** Diverse leadership and a network of thriving, diverse champions and ambassadors;
- **Professionalisation:** The systems and processes required to maintain high-quality services and experiences for all beneficiaries, volunteers and team members. Develop new opportunities for audiences to engage with their local park;
- **Happy and high performing team:** Recruit and retain talented and passionate team, invest in employee wellbeing and maintain inclusive and supportive culture;
- **Partnerships:** High-profile partnerships that achieve transformational impact for communities and increase brand awareness;
- **Financial stability:** reliable unrestricted income streams because of appropriate and responsible investment;
- **Profile & awareness:** An increased profile and supporter base achieved through investment in marketing and communications, campaigns and new partnerships;
- **Influencing change:** Our evidence base and the new appreciation for parks influences system change to increase investment in green spaces.

Cost-of-living crisis

The Trustees have considered the impact that the continuing cost-of-living crisis will have on Your Park Bristol and Bath's current and future financial position. Your Park Bristol & Bath is taking the following steps to mitigate the threats that the cost of living crisis may pose to the organisation:

- Reviewing funding priorities to key projects and unrestricted income;
- Providing one-off lump sums to all employees in January 2023; and
- Ensuring we are building projected inflation into all budgets.

The trustees consider that Your Park Bristol and Bath will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved for the following reasons:

- Allocation of received funds for delivery in 2023;
- Developing income streams to mitigate risk and ensure sustainable income; and
- Working with key funders to ensure that core costs can be covered.

Continued cuts to Council budgets

Parks are not a statutory service and continued cuts to Council budgets have seen money available for the management and maintenance of parks in Bristol and Bath decrease year on year. The Trustees have considered the impact that this trend will have on Your Park Bristol and Bath's current and future financial position. Your Park Bristol & Bath is taking the following steps to mitigate the threats that the cost of living crisis may pose to the organisation:

- Opening conversations to determine new ways of working and partnership opportunities should key Council roles be made redundant;
- Exploring new legal agreements that will enable us to continue our work; and
- Planning for increased need for our services.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

Going concern

The board of trustees are satisfied with the performance of the charity during the accounting period and the position at 31 December 2023 and consider that Your Park Bristol and Bath is in a reasonable position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The Trustees consider that Your Park Bristol and Bath will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved for the following reasons:

- Allocation of received funds for delivery in 2024;
- Fundraising efforts to support the Your Park's work are continuing;
- The need for our work and its impact has been further proven through projects run in 2023; and
- Funding was secured in 2023 to carry out a review of the operation of the charity in early 2024, recommendations from this review will be implemented in mid-2024 which we help ensure the charity is well placed to further increase the scope of its work while managing financial risks.

The trustees therefore consider it appropriate to adopt the going concern basis of preparation of the accounts, as detailed in note 1 to the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Your Park Bristol and Bath is the working name of the Bristol and Bath Parks Foundation, a charitable incorporated organisation (CIO).

Your Park Bristol and Bath is governed by a board of trustees who have overall responsibility for the governance, regulatory obligations and management of the foundation. The board of trustees seeks to ensure the best interest of stakeholders in all management decisions.

A board of trustees have been appointed based on their expertise and experience in areas relating to the strategic management of the organisation. Following a recruitment process, we were pleased to formally appoint Helen Hobbs as treasurer in April 2023. Megan Belcher and Jack Gibbon were also welcomed as new trustees during the year. For various personal reasons Mark Blackburn, Lynn Robinson and Patsy Conner resigned from the board during 2023. Laura Salisbury also stood down in February 2024. We were sorry to lose their skills and experience.

At year end the board of trustees was led by a Chair with six other board members. The Board has undertaken a skills audit amongst its members and will look to recruit additional members during 2024 to fill the identified gaps.

The board of trustees work to a framework structure to cover regulatory, financial and stakeholder obligations.

Your Park Bristol and Bath services are delivered by an operational, part time team. The team includes the Chief Executive, Head of Fundraising, Finance Assistant, Health Network Lead and Nature & Community Lead. We also have a number project staff working on short-term freelance contracts.

The team work from home with shared office space available at council parks depots on alternate Thursdays.

The reporting structure includes the staff team reporting into the Chief Executive.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

The Chief Executive reports directly to the chair and board of trustees. The performance review of the Chief Executive is undertaken by the chair of trustees.

The resources required to run a successful charity includes office equipment, such as IT and general office equipment which has been provided from funds from Your Park Bristol and Bath.

RELATIONSHIP WITH OTHER ORGANISATIONS

Your Park Bristol and Bath is an independent charity working at a local level. The charity has strong working relationships with numerous voluntary groups, charities, businesses and local authorities which enable us to expand our reach and achieve our mission.

FUNDRAISING PRACTICES

Your Park Bristol and Bath is registered with the Fundraising Regulator and received no complaints regarding our fundraising practices in 2022. The charity holds appropriate policies and procedures with regard to fundraising practices and complaints.

STATEMENT OF RESPONSIBILITIES OF TRUSTEES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Your Park Bristol and Bath

Report of the trustees

For the year ended 31 December 2023

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 23 April 2024 and signed on their behalf by


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Mr R Acton-Campbell - Chair

Independent examiner's report

To the trustees of

Your Park Bristol and Bath

I report to the trustees on my examination of the accounts of Bristol and Bath Parks Foundation (the CIO) for the year ended 31 December 2023, which are set out on pages 15 to 28.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts 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.

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.

William Guy Blake

Date: 23 April 2024

William Guy Blake ACA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Your Park Bristol and Bath

Statement of financial activities

For the year ended 31 December 2023

	Note	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Income from:					
Donations	3	523,360	8,340	531,700	179,248
Other trading income	4	-	20,455	20,455	3,308
Investment income		-	1,069	1,069	62
Total income		<u>523,360</u>	<u>29,864</u>	<u>553,224</u>	<u>182,618</u>
Expenditure on:					
Raising funds		32,613	34,694	67,307	51,581
Charitable activities		<u>292,294</u>	<u>-</u>	<u>292,294</u>	<u>120,848</u>
Total expenditure	6	<u>324,907</u>	<u>34,694</u>	<u>359,601</u>	<u>172,429</u>
Net income / (expenditure)		198,453	(4,830)	193,623	10,189
Transfers between funds		<u>806</u>	<u>(806)</u>	<u>-</u>	<u>-</u>
Net movement in funds	8	199,259	(5,636)	193,623	10,189
Reconciliation of funds:					
Total funds brought forward		<u>71,073</u>	<u>15,674</u>	<u>86,747</u>	<u>76,558</u>
Total funds carried forward		<u><u>270,332</u></u>	<u><u>10,038</u></u>	<u><u>280,370</u></u>	<u><u>86,747</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 14 to the accounts.

Your Park Bristol and Bath

Balance sheet

As at 31 December 2023

	Note	£	2023 £	2022 £
Current assets				
Debtors	11	18,404		795
Cash at bank and in hand		<u>272,494</u>		<u>91,795</u>
		290,898		92,590
Liabilities				
Creditors: amounts falling due within 1 year	12	<u>(10,528)</u>		<u>(5,843)</u>
Net current assets			280,370	86,747
Net assets	13		280,370	86,747
Funds	14			
Restricted funds			270,332	71,073
Unrestricted funds				
General funds			<u>10,038</u>	<u>15,674</u>
Total charity funds			280,370	86,747

Approved by the trustees on 23 April 2024 and signed on their behalf by



Mr R Acton-Campbell - Chair

Your Park Bristol and Bath

Statement of cash flows

For the year ended 31 December 2023

	2023	2022
	£	£
Cash used in operating activities:		
Net movement in funds	193,623	10,189
Adjustments for:		
Decrease / (increase) in debtors	(17,609)	51,894
Increase in creditors	4,685	3,474
Interest received	(1,069)	(62)
Net cash provided by operating activities	179,630	65,495
Cash flows from investing activities:		
Interest received	1,069	62
Net cash provided by investing activities	1,069	62
Increase in cash and cash equivalents in the year	180,699	65,557
Cash and cash equivalents at the beginning of the year	91,795	26,238
Cash and cash equivalents at the end of the year	272,494	91,795

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Your Park Bristol and Bath meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves, and cash balances at the signing date. The trustees are ensuring that all projects are being costed on a full cost recovery basis. Although the free reserves are low, the charity's restricted funds cover all planned significant activities and operating costs. For these reasons, the trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

d) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

1. Accounting policies (continued)

f) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time as follows:

	2023	2022
Raising funds	24.0%	11.0%
Charitable activities	76.0%	89.0%

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

k) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2022 Total £
Income from:			
Donations	104,446	74,802	179,248
Other trading activities	-	3,308	3,308
Investment income	-	62	62
Total income	104,446	78,172	182,618
Expenditure on:			
Raising funds	7,588	43,993	51,581
Charitable activities	93,263	27,585	120,848
Total expenditure	100,851	71,578	172,429
Net income	3,595	6,594	10,189
Transfers between funds	2,619	(2,619)	-
Net movement in funds	6,214	3,975	10,189

3. Income from donations

	Restricted £	Unrestricted £	2023 Total £
Grants	502,467	5,792	508,259
Donations from corporates	10,000	106	10,106
Donations from individuals	10,893	2,442	13,335
	523,360	8,340	531,700

Prior period comparative:

	Restricted £	Unrestricted £	2022 Total £
Grants	89,246	62,220	151,466
Donations from corporates	15,200	317	15,517
Donations from individuals	-	12,265	12,265
	104,446	74,802	179,248

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

4. Income from other trading activities

	2023	2022
	Total	Total
	£	£
Team days	<u>20,455</u>	<u>3,308</u>

In the current and prior years all income from other trading activities was unrestricted.

5. Government grants

The charity receives government grants, defined as funding from Bristol City Council, Bath and North East Somerset Council, the National Lottery Community Fund, the National Lottery Heritage Fund, Natural England and the West of England Combined Authority. The total value of such grants in the period ending 31 December 2023 was £352,058 (2022: £116,417). There are no unfulfilled conditions or contingencies attaching to these grants in either period.

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

6. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2023 Total £
Staff costs (note 9)	52,188	165,140	26,091	243,419
Fundraising services	1,044	-	-	1,044
Communications and publicity	-	11,432	-	11,432
Project costs	-	71,183	-	71,183
Office costs and other expenses	-	-	17,757	17,757
Accountancy	-	-	3,085	3,085
Training and conference expenses	-	-	6,749	6,749
Recruitment costs	-	-	3,591	3,591
Bank charges	-	-	105	105
Insurance	-	-	1,236	1,236
Sub-total	53,232	247,755	58,614	359,601
Allocation of support and governance costs	<u>14,075</u>	<u>44,539</u>	<u>(58,614)</u>	<u>-</u>
Total expenditure	<u>67,307</u>	<u>292,294</u>	<u>-</u>	<u>359,601</u>

Total governance costs were £3,576 (2022: £2,703).

Prior period comparative

	Raising funds £	Charitable activities £	Support and governance costs £	2022 Total £
Staff costs (note 9)	45,889	61,347	9,537	116,773
Fundraising services	3,156	-	-	3,156
Communications and publicity	-	14,823	-	14,823
Grants payable (note 7)	-	500	-	500
Project costs	-	23,705	-	23,705
Office costs and other expenses	-	-	7,951	7,951
Accountancy	-	-	2,347	2,347
Training and conference expenses	-	-	100	100
Recruitment costs	-	-	2,150	2,150
Bank charges	-	-	81	81
Insurance	-	-	843	843
Sub-total	49,045	100,375	23,009	172,429
Allocation of support and governance costs	<u>2,536</u>	<u>20,473</u>	<u>(23,009)</u>	<u>-</u>
Total expenditure	<u>51,581</u>	<u>120,848</u>	<u>-</u>	<u>172,429</u>

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

7. Grants payable

During the prior year: 1 grant was awarded to 1 institution as part of the Love York Park community grant scheme. There were no grants awarded this year:

	2023 £	2022 £
<i>Grants payable to institutions:</i>		
Grow Green Carolina	-	500
	<u>-</u>	<u>500</u>

8. Net movement in funds

This is stated after charging:

	2023 £	2022 £
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Independent examiner's remuneration:		
▪ Independent examination (excluding VAT)	1,950	1,550
	<u>1,950</u>	<u>1,550</u>

9. Staff costs and numbers

Staff costs were as follows:

	2023 £	2022 £
Salaries and wages	195,464	91,061
Social security costs	10,421	3,176
Pension costs	3,666	1,983
Freelance staff	33,868	20,553
	<u>243,419</u>	<u>116,773</u>

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees and the Foundation Director. The total employee benefits of the key management personnel were £45,187 (2022: £39,400).

	2023 No.	2022 No.
Average head count	<u>8.92</u>	<u>4.00</u>
Average number of full time equivalents during the year	<u>6.32</u>	<u>2.50</u>

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

10. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

11. Debtors

	2023 £	2022 £
Trade debtors	16,440	-
Prepayments	1,964	795
	<u>18,404</u>	<u>795</u>

12. Creditors : amounts due within 1 year

	2023 £	2022 £
Trade creditors	8,119	3,914
Accruals	2,340	1,860
Other creditors	69	69
	<u>10,528</u>	<u>5,843</u>

13. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Current assets	278,125	12,773	290,898
Current liabilities	(7,793)	(2,735)	(10,528)
Net assets at 31 December 2023	<u>270,332</u>	<u>10,038</u>	<u>280,370</u>
Prior year comparative			
	Restricted funds £	General funds £	Total funds £
Current assets	74,802	17,788	92,590
Current liabilities	(3,729)	(2,114)	(5,843)
Net assets at 31 December 2022	<u>71,073</u>	<u>15,674</u>	<u>86,747</u>

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

14. Movements in funds

	At 1 January 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 December 2023 £
Restricted funds					
Bath Activator	10,492	70,732	(67,845)	-	13,379
Bath Roots to Wellbeing	16,000	5,450	(19,596)	-	1,854
Brickfields Park	199	74,919	(3,199)	-	71,919
Bristol Activator	2,500	50,350	(20,268)	-	32,582
CLPAA	-	37,868	(31,729)	-	6,139
College Green	6,308	5,000	(9,733)	-	1,575
EDP	-	28,243	(27,931)	-	312
FoG Support	18	-	(18)	-	-
Future Parks	13,677	-	-	-	13,677
Green Park	131	-	(131)	-	-
Nature Fund	-	19,246	(19,866)	620	-
NC Project	130	-	(130)	-	-
Report Launch	1,637	-	(1,637)	-	-
Royal Victoria Ponds	3,250	-	-	-	3,250
Sensory Walk	4,644	-	(4,830)	186	-
Vol Award	-	5,000	-	-	5,000
Volunteer Support	5,500	4,926	(9,551)	-	875
Wellpark	6,587	181,626	(79,300)	-	108,913
Wild and Well	-	40,000	(29,143)	-	10,857
Total restricted funds	71,073	523,360	(324,907)	806	270,332
Unrestricted funds					
General funds	15,674	29,864	(34,694)	(806)	10,038
Total unrestricted funds	15,674	29,864	(34,694)	(806)	10,038
Total funds	86,747	553,224	(359,601)	-	280,370

Purposes of restricted funds

Bath Activator

The Bath Activator programme transforms Bath's parks for nature by supporting local Friends of Park Groups and running regular volunteer activities to create and enhance habitats.

Bath Roots to Wellbeing

The Bath Roots to Wellbeing project expands our Green Social Prescribing project into Bath and North East Somerset, delivering weekly green care opportunities for people struggling with their mental health. We will receive referrals from health, local service providers and self-referrals.

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

14. Movements in funds (continued)

Purposes of restricted funds

Brickfields Park

Brickfields Park project has continued with regular volunteer opportunities to support more nature in the park. We created a new wildlife pond, dead hedge and further enhanced the wider park for nature.

Bristol Activator

The Bristol Activator programme transforms Bristol's parks for nature by supporting local Friends of Park Groups and running regular volunteer activities to create and enhance habitats.

Community Led Park Access Audit (CLPAA)

Following our research with Disabled people and unpaid carers, we are developing the UK's first community led process for Disabled people and unpaid carers to assess the accessibility of their local park and develop plans to make improvements. In 2023 we have held a number of workshops to develop and test this work.

College Green

We have continued to enhance College Green for nature by introducing and maintaining the existing habitats, scything the meadows and planting more spring bulbs.

Enterprise Development Programme (EDP)

We received funding to develop our social enterprise initiative, Team Days. This grant enabled us to important work on our pricing structure, business plan and marketing. It also paid for a role to administer Team Days.

Friends of Park Groups (FoG) Support

This fund represents the grant awarded by the Isla Foundation to generate resources and training materials to support Friends of Park Groups in Bristol and Bath.

Future Parks

This fund represents a grant awarded by Bristol City Council's Future Parks Accelerator Project to support Your Park's resilience.

Green Park

This fund represents grant awards by Wessex Water and Quartet Community Foundation to pilot community park activities at Green Park in Bath.

Nature Fund

This fund represents public donations to support community led nature projects across Bristol and Bath.

Norfolk Crescent (NC) Project

This fund represents the grant awarded by Bath and North East Somerset Council's Councillor Empowerment Fund to introduce 3 new benches and steps in Norfolk Crescent Green, Bath.

Report Launch

We built a partnership of Disabled people and carers organisations to deliver our Parks 4 All project and launch our research report 'Not just a check box' through a series of online meetings and events.

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

14. Movements in funds (continued)

Purposes of restricted funds

Royal Victoria Ponds

This fund represents a donation given to Your Park in 2019 from the Avon Gardens Trust as a first donation towards stage 2 of the Royal Victoria Ponds project which will involve repairing, restoring and sorting out the circulation and filtering of the water in the cascade and the bottom pond.

Sensory Walk

We developed a guided sensory walk at Sydney Gardens in Bath, allowing us to run 4 guided walks in 2023 for disabled people and unpaid carers.

Vol Award

We ran an awards scheme to recognise the efforts of park volunteers across Bristol and Bath. There were a number of different categories we attracted nominations for and then a panel decided on the winners and runners up for each, culminating in an online awards ceremony in February 2023, with the next ceremony to come in February 2024.

Volunteer Support

We ran a programme of training and support opportunities for Friends of Groups including a big get together in February 2023 and a programme of training on how to improve parks for pollinators in partnership with Bristol Natural History Consortium.

Wellpark

The Wellpark fund is our Green Social Prescribing in Bristol, delivering weekly green care opportunities for people struggling with their mental health. We receive referrals from health, local service providers and self-referrals and have grown the service since it started in April 2022.

Wild and Well

We bring together local groups, organisations and individuals in Hartcliffe, Withywood and Stockwood to open parks for health. Through a network approach we build relationships and provide support so that the number of opportunities for local people to use their park increases.

Transfers between funds

The transfers to restricted funds are to top up overspends on the funds from general funds.

Your Park Bristol and Bath

Notes to the financial statements

For the year ended 31 December 2023

14. Movements in funds (continued)

Prior year comparative

	At 1 January 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 December 2022 £
Restricted funds					
Bath Activator	-	16,200	(5,708)	-	10,492
Bath Roots to Wellbeing	-	16,000	-	-	16,000
Brickfields Park	7,792	4,000	(11,593)	-	199
Bristol Activator	2,500	-	-	-	2,500
College Green	680	10,000	(4,372)	-	6,308
Diversity Consultancy	5,500	-	(5,560)	60	-
FoG Support	18	-	-	-	18
Future Parks	4,891	33,277	(24,491)	-	13,677
Green Park	131	-	-	-	131
Litter Pickers	966	-	(1,109)	143	-
Nature Fund	(980)	-	-	980	-
NC Project	130	-	-	-	130
Nesta (Rethinking Parks)	15,744	-	(15,744)	-	-
Netham Project	2,384	-	(2,660)	276	-
Park Yoga	-	950	(1,340)	390	-
Report Launch	-	4,955	(3,318)	-	1,637
Royal Victoria Ponds	3,250	-	-	-	3,250
Sensory Walk	-	4,644	-	-	4,644
Small Grants	-	-	(500)	500	-
Vol Award	867	420	(1,557)	270	-
Volunteer Support	500	5,000	-	-	5,500
Wellpark	20,486	9,000	(22,899)	-	6,587
Total restricted funds	64,859	104,446	(100,851)	2,619	71,073
Unrestricted funds					
General funds	11,699	78,172	(71,578)	(2,619)	15,674
Total unrestricted funds	11,699	78,172	(71,578)	(2,619)	15,674
Total funds	76,558	182,618	(172,429)	-	86,747

15. Related party transactions

The total aggregate unrestricted donations to the charity from 1 trustee during the year were £360 (2022: £280 from 1 trustee).