

FRIENDS OF LLOYD PARK CIO

England & Wales · Charity number 1183944

Details

Other names	FRIENDS OF LLOYD PARK, FRIENDS OF LLOYD PARK C.I.C.
Status	Registered
Legal form	CIO
Registered	2019-06-18
Register	View on the Charity Commission register

Contact

Address	William Morris Gallery Lloyd Park Forest Road London E17 4PP
Phone	07508429678
Email	folpe17@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF WALTHAMSTOW AND THE SURROUNDING AREAS, TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF LLOYD PARK

Activities: FOLP organises events in Lloyd Park, Walthamstow to encourage use of the park. Our main event is the May Fair and Dog Show when over 1,000 people attend. In addition we work with the Skate Park Users group to help maintain and develop skateboarding. We interface with the Council at the Management Group Meetings to ensure park users' views are presented to the council.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,645	£37,393	-	-
2024-12-31	£23,520	£21,086	-	-
2023-12-31	£18,653	£13,671	-	-
2022-12-31	£4,325	£4,529	-	-
2021-12-31	£1,973	£1,224	-	-

Trustees

Name	Role	Appointed
Makeila Felicity Drew Estelle	Chair	2019-06-18
Daniel Elliott Turner		2022-11-03
Kathleen Heather Reid		2025-06-23

Accounts



FRIENDS OF LLOYD PARK CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FINANCIAL PERIOD 1st January 2024 to 31st December 2024

Registered charity No. 1183944

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

FINANCIAL STATEMENTS 1st January 2024 to 31st December 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Object

The objects of the CIO are for the benefit of the residents of Walthamstow and the surrounding areas, to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life. The area of benefit, in particular but not exclusively, by the preservation, promotion, support, assistance and improvement of Lloyd Park.

Legal status

FOLP CIO is an incorporated body, whose governing document is the Constitution approved and adopted on 3rd June 2019. It has been granted registration as a charity by the Charity Commission, with charity registration number **1183944 on the 18th June 2019**. HM Revenue & Customs has accepted FOLP CIO as a charity within the definition of section 506(1) of the Income & Corporation Taxes Act 1988, as a result of which the Association's income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

Address

3 Mersey Road
Walthamstow
London E17 5LA

Email: folpe17@gmail.com

Website: www.friendsoflloydpark.org

Officers and Committee

The Committee at the end of the financial year comprised:

Chair:	Makeila Estelle
Treasurer:	Daniel Turner
Secretary:	David Hobson
Trustees:	June Hedges

Bankers

Lloyds Bank
25 Gresham Street
London
EC2V 7HN

FRIENDS OF LLOYD PARK CIO

FINANCIAL STATEMENTS 1st January 2024 to 31st December 2024

REPORT OF THE TRUSTEES

COMMITTEE

Under the Constitution, the Committee (which can have a maximum of twelve members) is elected annually. The AGM for this period was held on 31 March 2025 at Trades Hall, Walthamstow.

Makeila Estelle was elected to continue as Co-Chair, alongside Katy Reid as new Co-Chair. Daniel Turner was elected to continue as Treasurer, David Hobson was elected to continue as Secretary. June Hedges stepped down as a Trustee after many years of service.

Makeila reported that FOLP had an active year with multiple events, some of which were very successful and some of which were severely impacted by bad weather. The profile of FOLP was increased with new committee members joining and thanked the committee for their support and hard work. A project to create carved artefacts from the fallen eucalyptus tree is ongoing at time of writing.

ACTIVITIES OF THE GROUP

Events

There were four main FOLP events planned during this period, two of which were very successful in terms of community engagement, attendance and income generation, one event was severely impacted by bad weather but still went ahead which led to much lower attendance and income, and one event had to be cancelled due to the risk of bad weather.

The May Fair comprising Dog Show, Skate Jam, Basketball and May Pole was impacted by very heavy rain but still proceeded but in hindsight this was a mistake. There were much less attendees than usual and the stalls and FOLP all lost money. The lesson was learnt and when the forecast looked like the Oktoberfest would be similarly affected by bad weather the committee took the decision to cancel 5 days in advance. In the end the severe storms did not happen, and the event probably could have proceeded but the decision had to be made based on the weather forecast at the time. The committee stands by the decision to cancel the Oktoberfest and have implemented a process to make the decision to proceed or cancel events earlier than in previous years. Planning for the Oktoberfest had built on the previous year experience and feedback and a deal had been struck to have 5 different bars so the problem of not enough drinks would have been resolved. It is worth noting that cancelling an event often incurs significant fees and costs which did impact our financial position in this period.

The Summer Picnic was a new event held in July and positioned as a local replacement of the much-loved Garden Party. This was organised in conjunction with Soul Picnic and focused on music and children's activities and was held on Fellowship Island. There was a significant marketing effort to publicise the event, and it was very popular. The pre-event fundraiser at Pillars Brewery did not generate much additional income and only just broke-even for the costs of PA hire, but the post-event after party at Trades Hall generated a lot of donations.

The December Christmas singalong event was expanded to become a Festive Fayre with around 10 additional stalls of local makers and producers. An additional children's choir was

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

added to the entertainment and the event was by far the most successful, generating double the income of the previous year on the FOLP stall for mulled wine. The event used a generator to solve the problem of power supply from the WM Gallery cutting out as happened in previous years. The addition of the stalls made it more of a destination event and many of the stalls sold out. The committee is grateful to Waltham Forest Council for providing funding grants from William Morris and Chapel End wards (albeit significantly reduced from the volume of ward funding from previous years), and from the Fellowship Fund for the Festive Fayre specifically, and to Central Estates and Stow Brothers for their continued Event Sponsorship.

Other Projects

Tree Project: The committee worked to rescue the fallen eucalyptus tree from being pulped, although the original idea to create a bench could not be delivered, an alternative plan to create carved decorative items from the smaller trunks is due to be finished in April 2025. Ward funding was provided to cover the costs of this project. A revised plan to create chairs from the larger trunks is under consideration at time of writing.

Dog Walkers: A leaflet was produced to educate dog walkers to use the designated areas for off-lead activities and to promote responsible dog ownership.

Moat Project: Following engagement from FOLP with WF Council and Parks dept where residents' concerns about the poor quality of the moat was made clear to the representatives, and further study and reports were commissioned which identified the build-up of leaves/plant and food residue and the lack of water/air circulation as the primary causes. As a result, some cleaning of leaves and overhanging trees was completed as well as the installation of an aeration system to increase the circulation of air within the water to try and reduce the build-up of algae and duckweed. Another initiative to install a duck feed vending machine was not successful due to objections from Parks dept about maintenance and vandalism, despite these concerns being addressed in the proposal.

THE LLOYD PARK MANAGEMENT GROUP

FOLP continued to attend the council's Management Group, but there was only one meeting in 2024, and the council representative indicated the meetings would probably not continue in 2025. Additional dialogue was held regarding the poor state of the moat in the park (see above) and concerns around the lack of lighting in the Aveling Fields was raised on multiple occasions but currently there is no plan by WF Council to increase the lighting in that part of the park. FOLP are working to establish a new user group of all the different community groups that are active within the park and this is a priority for 2025.

SOCIAL MEDIA

FOLP's website was changed and new URL is www.friendsoflloydpark.org. We deleted our Twitter/X account and continued to update Facebook and Instagram accounts and the addition of Andrew to the committee to focus on Social posts made a significant difference to our online presence and engagement. Unfortunately, he cannot continue in this role in 2025. The number of followers on Instagram has been steadily increasing and is now around 1870 (up from 1400 at end of 2023).

POLICIES

No changes have been made to FOLP's policies in 2024.

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

FINANCIAL STATEMENTS 1st January 2024 to 31st December 2024

NOTES ON THE FINANCIAL STATEMENTS

1. These financial statements have been drawn up on an accrual's basis in accordance with the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2015).
2. The Association has no permanent endowment and the whole balance on the General Fund, which represents an unrestricted income fund, is available to be applied towards its objects.

REPORT OF THE TREASURER TO THE TRUSTEES OF THE FRIENDS OF LLOYD PARK CIO

I report on the financial statements of FOLP for the period from 1st January 2024 to the 31st December 2024 which are set out on pages 6 to 11.

Respective responsibilities of the Committee

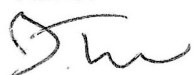
The charity's Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") or an Independent Examination.

It is my responsibility:

- to examine the financial statements under section 145 of the Charities Act;
- to follow the procedures specified in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

The only significant matter of attention is the re-stating of the 2023 accounts due to an error that was caused by one of the four underlying spreadsheets not accounting for either income or expenditure of two new events that were added to the FOLP events calendar in 2023 (when compared to the original 2022 source file). The available funds in the FOLP account at the beginning and end of the 2023 reporting year was not affected by this error and the total amount received, and paid out during the year matched the account balance for each month during the reporting period.

Daniel Turner

 02.04.2025

Treasurer

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

STATEMENT OF FINANCIAL ACTIVITIES

1st January 2024 to 31st December 2024

	Note	Unrestricted Funds		Restricted Funds	2024 £	2023 £
		General	Designated			
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary Giving	2.1	20	0	0	20	0
Grants	2.2	0	4,737	0	4,737	7,490
Fund Raising Events	2.3	18,763	0	0	18,763	14,965
Investments	2.5	0	0	0	0	0
Total incoming resources		18,783	4,737	0	23,520	22,455
RESOURCES EXPENDED						
Charitable activities:						
Administration	3.1	515	0	0	515	3,875
Events	3.2	19,856	0	0	19,856	13,122
Grants Spent		0	0	0	0	0
Other Expenses		714	0	0	714	524
Total resources expended		21,086	0	0	21,086	17,521
Net incoming/(outgoing) resources before other recognised gains and losses		(2,303)	4,737	0	2,434	4,934
Gains/(losses) on investment assets	5	0	0	0	0	0
		0	0	0	0	0
Net increase(decrease) in funds for the year		(2,303)	4,737	0	2,434	4,934
Total funds at beginning of year		9,043	0	0	9,043	4,109
Total funds at end of year		6,740	4,737	0	11,477	9,043

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

BALANCE SHEET

1st January 2024 to 31st December 2024

	Note	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
		General £	Designated £	£	£	£
FIXED ASSETS						
Investments		0	0	0	0	0
		0	0	0	0	0
CURRENT ASSETS						
Debtors & Prepayments		0	0	0	0	0
Bank and cash balances		11,477	0	0	11,477	9,043
		<u>11,477</u>	<u>0</u>	<u>0</u>	<u>11,477</u>	<u>9,043</u>
CURRENT LIABILITIES						
Creditors payable within one year		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CURRENT ASSETS/(LIABILITIES)		11,477	0	0	11,477	9,043
TOTAL NET ASSETS		<u>11,477</u>	<u>0</u>	<u>0</u>	<u>11,477</u>	<u>9,043</u>
THE FUNDS OF THE CHARITY						
Unrestricted income Funds:						
General		11,477				
Designated		0				
Restricted		0				
TOTAL		<u>11,477</u>				

Approved at Trustee Meeting on 7 January 2024 and signed on behalf of the Chair

Makeila Estelle:



Date: 07/01/2025

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2024 to 31st December 2024

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared under the Charities Act 2011 and comply with the Statement of Recommended Practice SORP (FRS102 - previously SORP 2005) and also guidance issued by the Charity Commission.

The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Apart from the Restricted funds referred to below, all other funds are available for use at the discretion of FOLP in furtherance of its charitable objectives. This includes the General and Designated funds. Restricted funds comprise donations made throughout the year for outside causes and are not at the disposal of FOLP for any other purpose.

1c Tangible Fixed Assets

Equipment: Expenditure on equipment is written off in the year it is incurred

Investment assets: These are stated at mid-market values on the balance sheet date. Changes in valuation over the year are recognised in the Statement of Financial Activities.

1d Incoming Resources

All funding Events & Activities are included in the financial statements for the period in which it is received.

Legacies are accounted for when their receipt is certain and can be properly quantified.

All other income is generally recognised when it is receivable.

1e Resources Expended

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate. As most of the management and activity of FOLP is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to FOLP is incalculable.

1f Taxation

The FOLP CIO is registered as a charity under the terms of the Charities Act 2006 (No 1183944). Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2024 to 31st December 2024

		Unrestricted Funds		Restricted Funds	2024	2023
		General	Designated		£	£
2 INCOME						
2.1 Voluntary Giving						
Subscriptions		0	0	0	0	0
Donations		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2.2 Grants						
William Morris Big Local	(a)	0	0	0	0	0
LBWF	(a)	0	4,738	0	4,738	7,490
<i>(a) WF Council Ward Funding for FOLP Events & Tree project, and Fellowship Fund for Xmas event</i>						
		<u>0</u>	<u>4,738</u>	<u>0</u>	<u>4,738</u>	<u>7,490</u>
2.3 Fund Raising Events						
Christmas Singalong	(b)	4,731	0	0	4,731	2,774
Oktoberfest		2,085	0	0	2,085	2,925
May Day (incl. skate jam)	(b)	3,512	0	0	3,512	5,413
Summer Picnic		8,420	0	0	8,420	0
Misc	(b)	34	0	0	34	0
<i>(b) Funds raised at the Events</i>						
		<u>18,782</u>	<u>0</u>	<u>0</u>	<u>18,782</u>	<u>11,112</u>
2.5 Investment Income						
Bank interest		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>18,782</u>	<u>4,738</u>	<u>0</u>	<u>23,520</u>	<u>18,602</u>

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO NOTES TO THE FINANCIAL STATEMENTS 1st January 2024 to 31st December 2024

3		Unrestricted Funds		Restricted Funds	2024	2023
		General	Designated		£	£
3.1	COSTS OF FOLP ACTIVITIES					
	Administration					
	Administrator	515	0	0	515	3,876
	Bank Charges	0	0	0	0	0
	Loan Repaid	0	0	0	0	0
	Room Hire	(a)	0	0	0	0
	Insurance	714	0	0	714	428
	Sundry, MISC	0	0	0	0	97
	Postage, Stationery, Marketing	25	0	0	25	224
	(a) AGM Room Hire	1,255	0	0	1,255	4,625
3.2	Events					
	Christmas Singalong	3,182	0	0	3,182	2,014
	Oktoberfest	2,440	0	0	2,440	5,552
	May Day incl. skate jam & basketball	6,157	0	0	6,157	4,393
	Summer Picnic	6,160	0	0	6,160	21
	Misc	(b)	0	0	1,892	918
	(b) stall refund in 2022, includes summer picnic sunk cost in 2023	19,831	0	0	19,831	12,898
	Cost of FOLP Activities	21,086	0	0	21,086	17,523

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TANGIBLE FIXED ASSETS

Various gazebos and tables and chairs written off in year of purchase.

5

INVESTMENT ASSETS

There are no Investments held by FOLP CIO

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2024 to 31st December 2024

6	Unrestricted Funds		Restricted	2023	2022
	General	Designated	Funds	£	£
DEBTORS					
Gift Aid Tax recoverable	0	0	0	0	0
Debtors	0	0	0	0	0
7	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CURRENT LIABILITIES					
Creditors payable within one year:	0	0	0	0	0
8	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DESIGNATED FUNDS

9

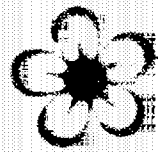
FUNDS OF THE CHARITY

*The 2024 funds, General, Designated and Restricted are shown below,
2023 comparatives have been restated accordingly.*

	2024	2023
	£	£
General Funds	11,477	9,043
Designated Funds	0	0
Restricted Funds	0	0
	<u>11,477</u>	<u>9,043</u>

Accounts

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION



FRIENDS of LLOYD PARK
Charitable Incorporated Organisation

FRIENDS OF LLOYD PARK CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FINANCIAL PERIOD 1st January 2023 to 31st December 2023

Registered charity No. 1183944

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2023 to 31st December 2023

LEGAL AND ADMINISTRATIVE INFORMATION

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Address

3 Mersey Road

Walthamstow

London E17 5LA

Email: folpe17@gmail.com

Website: www.friendsoflloydpark.org

Officers and Committee

The Committee at the end of the financial year comprised:

Chair:	Makeila Estelle
Treasurer:	Daniel Turner
Secretary:	David Hobson
Trustees:	June Hedges; Adrian Stannard

Bankers

Lloyds Bank

25 Gresham Street

London

EC2V 7HN

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION

FRIENDS OF LLOYD PARK CIO

FINANCIAL STATEMENTS: 1st January 2023 to 31st December 2023

REPORT OF THE TRUSTEES

COMMITTEE

Under the Constitution, the Committee (which can have a maximum of twelve members) is elected annually. The AGM for this period was held on 22 February 2024 at Trades Hall, Walthamstow.

Makeila Estelle was elected to continue as Chair. Daniel Turner was elected to continue as Treasurer. David Hobson was elected to continue as Secretary. Adrian Stannard officially resigned as a Trustee following a successful handover to Daniel as Treasurer. June Hedges agreed to continue as a Trustee.

Makeila reported that FOLP had an active year with multiple successful events and an increased profile and thanked the committee for their support and hard work.

ACTIVITIES OF THE GROUP

Events

There were three main events during this period, which were successful in terms of community engagement, attendance and income generation. The May Fair celebrated its 10th anniversary comprising Dog Show, Skate Jam and Basketball with 10 stalls and was very successful. The Oktoberfest featured two brass bands, a yodelling workshop and was first event on the island and utilised private security to manage numbers. This was popular but for next year will need additional food and drink vendors. The Xmas singalong featured a gospel choir for the first time which was a welcome addition to the other choir andukelele group. Direct income raised by FOLP via stall pitch fees and direct sales of refreshments increased from previous year. The use of Zettle card readers made the sales process much quicker and easier.

The committee is very grateful to Waltham Forest Council for providing funding grants from William Morris and Chapel Endwards, and to Central Estates for Sponsorship.

THE MANAGEMENT GROUP

FOLP continued to attend the council's Management Group, but there was only one meeting in 2023, which was mainly focused on the discussion of the park being used for Dialled In festival in July. Additional dialogue was held regarding the poor state of the moat in the park and the dead birds as this was raised by multiple park users but no detailed action or plan was provided by the council other than a very generic statement.

SOCIAL MEDIA

FOLP's website was changed and new URL is www.friendsoflloydpark.org. It continued to update its Facebook, Twitter and Instagram accounts. The number of followers on Instagram has been steadily increasing and is now around 1400.

POLICIES

No changes have been made to FOLP's policies in 2023.

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2023 to 31st December 2023

NOTES ON THE FINANCIAL STATEMENTS

1. These financial statements have been drawn up on an accruals basis in accordance with the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2015).
2. The Association has no permanent endowment and the whole balance on the General Fund, which represents an unrestricted income fund, is available to be applied towards its objects.

REPORT OF THE TREASURER TO THE TRUSTEES OF THE FRIENDS OF LLOYD PARK CIO

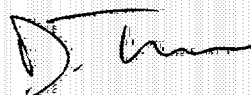
I report on the financial statements of FOILP for the period from 1st January 2023 to the 31st December 2023 which are set out on pages 5 to 10.

Respective responsibilities of the Committee

The charity's Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") or an Independent Examination.

It is my responsibility:

- to examine the financial statements under section 145 of the Charities Act;
- to follow the procedures specified in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

 08.01.2024

Daniel Turner

Treasurer

FRIENDS OF LLOYD PARK CIO

STATEMENT OF FINANCIAL ACTIVITIES

1st January 2023 to 31st December 2023

	Note	Unrestricted Funds General	Designated	Restricted Funds	2023 £	2022 £
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary Giving	2.1	50	0	0	50	0
Grants:	2.2	0	7,490	0	7,490	2,000
Fund Raising Events	2.3	11,113	0	0	11,113	2,325
Investments	2.5	0	0	0	0	0
Total incoming resources:		11,163	7,490	0	18,653	4,325
RESOURCES EXPENDED						
Charitable activities:						
Administration	3.1	0	0	0	0	622
Events:	3.2	5,408	0	0	5,408	3,907
Grants Spent		0	7,490	0	7,490	0
Other Expenses		773	0	0	773	0
Total resources expended:		6,181	7,490	0	13,671	4,529
Net incoming/(outgoing) resources:		4,982	0	0	4,982	(204)
before other recognised gains and losses						
Gains/(losses) on investment assets	5	0	0	0	0	0
		0	0	0	0	0
Net increase/(decrease) in funds for the year		4,982	0	0	4,982	(204)
Total funds at beginning of year		4,061	0	0	4,061	4,265
Total funds at end of year		9,043	0	0	9,043	4,061

The notes on pages 6 to 10 form part of these financial statements.

FRIENDS OF LLOYD PARK CIO**BALANCE SHEET**

1st January 2023 to 31st December 2023

	Note	Unrestricted Funds		Restricted Funds	Total 2023	Total 2022
		General £	Designated £	£	£	£
FIXED ASSETS						
Investments		0.00	0.00	0.00	0	0
		0.00	0.00	0.00	0	0
CURRENT ASSETS						
Debtors & Prepayments		0.00	0.00	0.00	0	0
Bank and cash balances		9,043.00	0.00	0.00	9,043	4,061
		9,043.00	0.00	0.00	9,043	4,061
CURRENT LIABILITIES						
Creditors payable within one year		0.00	0.00	0.00	0	0
NET CURRENT ASSETS/(LIABILITIES)		9,043.00	0.00	0.00	9,043	4,061
TOTAL NET ASSETS		9,043.00	0.00	0.00	9,043	4,061

THE FUNDS OF THE CHARITY**Unrestricted income Funds:**

General	9,043.00
Designated	0.00
Restricted	0.00
TOTAL	9,043.00

APPROVED at Trustee Meeting on

08/01/2024

and signed on its behalf by the Chair



The notes on pages 6 to 10 form part of these financial statements

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2023 to 31st December 2023

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared under the Charities Act 2006 and comply with the Statement of Recommended Practice SORP (FRS102 - previously SORP 2005) and also guidance issued by the Charity Commission.

The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Apart from the Restricted funds referred to below, all other funds are available for use at the discretion of FOLP in furtherance of its charitable objectives. This includes the General and Designated funds. Restricted funds comprise donations made throughout the year for outside causes and are not at the disposal of FOLP for any other purpose.

1c Tangible Fixed Assets

Equipment: Expenditure on equipment is written off in the year it is incurred.

Investment assets: These are stated at mid-market values on the balance sheet date. Changes in valuation over the year are recognised in the Statement of Financial Activities.

1d Incoming Resources

All funding Events & Activities are included in the financial statements for the period in which it is received.

Legacies are accounted for when their receipt is certain and can be properly quantified. All other income is generally recognised when it is receivable.

1e Resources Expended

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate. As most of the management and activity of FOLP is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to FOLP is incalculable.

1f Taxation

The FOLP CIO is registered as a charity under the terms of the Charities Act 2006 (No 1183944). Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2023 to 31st December 2023

2 INCOME

2.1 Voluntary Giving

Subscriptions

Donations

Unrestricted Funds		Restricted	2023	2022
General	Designated	Funds	£	£
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

2.2 Grants

William Morris Big Local

LBWF

(a) WF Council Ward Funding for May Day and Oktoberfest

(a)	0	0	0	0	2,000
(a)	0	7,490	0	7,490	0
	0	7,490	0	7,490	2,000

2.3 Fund Raising Events

Christmas Singalong

Oktoberfest

May Day

Misc

(b) Funds raised at the Events

(b)	2,775	0	0	2,775	1,261
	2,925	0	0	2,925	0
(b)	5,414	0	0	5,414	914
(b)	0	0	0	0	1150
	11,113	0	0	11,113	2,325

2.4

Investment Income

Bank interest

0	0	0	0	0
0	0	0	0	0
11,113	7,490	0	18,603	4,325

FRIENDS OF LLOYD PARK CIO
NOTES TO THE FINANCIAL STATEMENTS
1st January 2023 to 31st December 2023

3		Unrestricted Funds		Restricted Funds	2023 £	2022 £
		General	Designated			
3.1	COSTS OF FOLP ACTIVITIES					
	Administration					
	Administrator	0	0	0	0	35
	Bank Charges	0	0	0	0	0
	Loan Repaid	0	0	0	0	0
	Room Hire	(a)	0	0	0	213
	Insurance	428	0	0	428	410
	Sundry, MISC	97	0	0	97	0
	Postage, Stationery, Marketing	224	0	0	224	0
	(a) AGM Room Hire					
3.2		749	0	0	749	632
	Events					
	Christmas Singalong	2,014	0	0	2,014	651
	Oktoberfest	5,552	0	0	5,552	0
	May Day incl. skate jam & basketball	4,393	0	0	4,393	3,106
	Misc	939	0	0	939	150
	(b) stall refund in 2022, includes summer picnic sunk cost in 2023	12,898	0	0	12,898	3,907
	Cost of FOLP Activities	13,647	0	0	13,647	4,529

4

TANGIBLE FIXED ASSETS

Various gazebos and tables and chairs written off in year of purchase.

5

INVESTMENT ASSETS

There are no investments held by FOLP CIO.

9

FRIENDS OF ELOYD PARK CIO**NOTES TO THE FINANCIAL STATEMENTS**

1st January 2023 to 31st December 2023

6	Unrestricted Funds		Restricted	2023	2022
	General	Designated	Funds	£	£
DEBTORS					
Gift Aid Tax recoverable:	0	0	0	0	0
Debtors:	0	0	0	0	0
7	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CURRENT LIABILITIES					
Creditors payable within one year:	0	0	0	0	0
8	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DESIGNATED FUNDS

9

FUNDS OF THE CHARITY

The 2023 funds General, Designated and Restricted are shown below,
2022 comparatives have been restated accordingly.

	2023	2022
	£	£
General Funds	9,043	2,061
Designated Funds	0	2,000
Restricted Funds	0	0
	<u>9,043</u>	<u>4,061</u>

Accounts



FRIENDS *of* LLOYD PARK

Charitable Incorporated Organisation

FRIENDS OF LLOYD PARK CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FINANCIAL PERIOD 1st January 2022 to 31st December 2022

Registered charity No. 1183944

ANNUAL REPORT AND FINANCIAL STATEMENTS

1st January 2022 to 31st December 2022

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FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2022 to 31st December 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Object

The objects of the CIO are for the benefit of the residents of Walthamstow and the surrounding areas, to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life. The area of benefit, in particular but not exclusively, by the preservation, promotion, support, assistance and improvement of Lloyd Park.

Legal status

FOLP CIO is an incorporated body, whose governing document is the Constitution approved and adopted on 3rd June 2019. It has been granted registration as a charity by the Charity Commission, with charity registration number **1183944 on the 18th June 2019**. HM Revenue & Customs has accepted FOLP CIO as a charity within the definition of section 506(1) of the Income & Corporation Taxes Act 1988, as a result of which the Association's income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

Address

19 Avon Road
Walthamstow
London E17 3RB
Email: folpe17@gmail.com

Trustees

The Trustees at the end of the financial year comprised:

Chair:	Makeila Estelle
Treasurer:	Adrian Stannard
Trustee	June Hedges
Trustee	: David Hobson
Trustee	Daniel Turner

Bankers

Coop Bank
PO Box 250
Skelmersdale
WN8 6WT

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2022 to 31st December 2022

REPORT OF THE TRUSTEES

COMMITTEE AGM

Under the Constitution, the Committee (which can have a maximum of twelve members) is elected annually. At the AGM held on the 3rd November 2022, at the Trades Union Hall in Hoe Street E17, Jess England and Adrian Stannard announced their resignation. Adrian agreed to stay on as Treasurer for a few months to help Daniel Turner, who was elected as Treasurer, to settle into the role.

In addition, Makeila Estelle was elected as Chair and June Hedges agreed to continue as a Trustee. David Hobson and Daniel Turner were appointed as Trustees.

Jess reported that FOLP was now becoming active again after the Covid Lockdown and had a very successful May Fair and plans were in hand for the Christmas Singalong. Jess thanked the committee for all their support and wished the new Trustees all the best for the future of the Group.

ACTIVITIES OF THE GROUP

Events

The May Fair had been a great success with thousands of people attending the Dog Show. The Christmas Singalong proved very successful with a record amount of money raised at the event.

THE MANAGEMENT GROUP

FOLP continued to attend the council's Management Group, but the pandemic stopped the normal activities which meant the council was short of funds for improving the park.

SOCIAL MEDIA

FOLP's web site closed as the Domain Name was lost, but the Facebook and Twitter accounts continued to be the main point of communication with visitors to the Lloyd Park.

POLICIES

FOLP's policies have been updated to take into account the change to CIO.

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2022 to 31st December 2022

NOTES ON THE FINANCIAL STATEMENTS

1. These financial statements have been drawn up on an accrual's basis in accordance with the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2015).
2. The Association has no permanent endowment and the whole balance on the General Fund, which represents an unrestricted income fund, is available to be applied towards its objects.

REPORT OF THE TREASURER TO THE TRUSTEES OF THE FRIENDS OF LLOYD PARK CIO

I report on the financial statements of FOLP for the period from 1st January 2022 to the 31st December 2022 which are set out on pages 5 to 10.

Respective responsibilities of the Committee

The charity's Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") or an Independent Examination.

It is my responsibility:

- to examine the financial statements under section 145 of the Charities Act;
- to follow the procedures specified in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.



Adrian Stannard

Treasurer

14/1/23

FRIENDS OF LLOYD PARK CIO

STATEMENT OF FINANCIAL ACTIVITIES

1st January 2022 to 31st December 2022

	Note	Unrestricted Funds		Restricted Funds	2022 £	2021 £
		General	Designated			
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary Giving	2.1	0	0	0	0	0
Grants	2.2	0	2,000	0	2,000	1,500
Fund Raising Events	2.3	2,325	0	0	2,325	473
Investments	2.5	0	0	0	0	0
Total incoming resources		2,325	2,000	0	4,325	1,973
RESOURCES EXPENDED						
Charitable activities:						
Administration	3.1	622	0	0	622	445
Events	3.2	3,907	0	0	3,907	455
Grants Spent		0	0	0	0	324
Other Expenses		0	0	0	0	0
Total resources expended		4,529	0	0	4,529	1,224
Net incoming/(outgoing) resources before other recognised gains and losses		(2,204)	2,000	0	(204)	749
Gains/(losses) on investment assets	5	0	0	0	0	0
Net increase(decrease) in funds for the year		(2,204)	2,000	0	(204)	749
Total funds at beginning of year		4,265	0	0	4,265	3,515
Total funds at end of year		2,061	2,000	0	4,061	4,265

The notes on pages 6 to 10 form part of these financial statements

FRIENDS OF LLOYD PARK CIO

BALANCE SHEET

1st January 2022 to 31st December 2022

	Note	Unrestricted Funds		Restricted Funds	Total 2022	Total 2021
		General £	Designated £	£	£	£
FIXED ASSETS						
Investments		0	0	0	0	0
		0	0	0	0	0
CURRENT ASSETS						
Debtors & Prepayments		0	0	0	0	0
Bank and cash balances		4,061	0	0	4,061	4,265
		<u>4,061</u>	<u>0</u>	<u>0</u>	<u>4,061</u>	<u>4,265</u>
CURRENT LIABILITIES						
Creditors payable within one year		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CURRENT ASSETS/(LIABILITIES)		4,061	0	0	4,061	4,265
TOTAL NET ASSETS		<u>4,061</u>	<u>0</u>	<u>0</u>	<u>4,061</u>	<u>4,265</u>

THE FUNDS OF THE CHARITY

Unrestricted income Funds:

General	4,061
Designated	0
Restricted	0

TOTAL	<u><u>4,061</u></u>
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APPROVED at Trustee Meeting on

14 / 07 / 2023

and signed on its behalf by the Chair



The notes on pages 6 to 10 form part of these financial statements

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2022 to 31st December 2022

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared under the Charities Act 2011 and comply with the Statement of Recommended Practice SORP (FRS102 - previously SORP 2005) and also guidance issued by the Charity Commission.

The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Apart from the Restricted funds referred to below, all other funds are available for use at the discretion of FOLP in furtherance of its charitable objectives. This includes the General and Designated funds. Restricted funds comprise donations made throughout the year for outside causes and are not at the disposal of FOLP for any other purpose.

1c Tangible Fixed Assets

Equipment: Expenditure on equipment is written off in the year it is incurred

Investment assets: These are stated at mid-market values on the balance sheet date. Changes in valuation over the year are recognised in the Statement of Financial Activities.

1d Incoming Resources

All funding Events & Activities are included in the financial statements for the period in which it is received.

Legacies are accounted for when their receipt is certain and can be properly quantified. All other income is generally recognised when it is receivable.

1e Resources Expended

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate. As most of the management and activity of FOLP is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to FOLP is incalculable.

1f Taxation

The FOLP CIO is registered as a charity under the terms of the Charities Act 2006 (No 1183944). Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2022 to 31st December 2022

		Unrestricted Funds		Restricted	2022	2021
		General	Designated	Funds	£	£
2 INCOME						
2.1 Voluntary Giving						
Subscriptions		0	0	0	0	0
Donations		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2.2 Grants						
William Morris Big Local	(a)	0	2,000	0	2,000	0
LBWF			0		0	1,500
(a) WM Big Lottery Grant for May Day		<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>1,500</u>
2.3 Fund Raising Events						
Christmas Singalong	(b)	1,261	0	0	1,261	473
May Day	(b)	914	0	0	914	0
Misc	(b)	150	0	0	150	0
(b) Funds raised at the Events		<u>2,325</u>	<u>0</u>	<u>0</u>	<u>2,325</u>	<u>473</u>
2.5 Investment Income						
Bank interest		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>2,325</u>	<u>2,000</u>	<u>0</u>	<u>4,325</u>	<u>1,973</u>

FRIENDS OF LLOYD PARK CIO
NOTES TO THE FINANCIAL STATEMENTS
1st January 2022 to 31st December 2022

	Unrestricted Funds		Restricted Funds	2022 £	2021 £
	General	Designated			
3 COSTS OF FOLP ACTIVITIES					
3.1 Administration					
Administrator	0	0	0	0	35
Bank Charges	0	0	0	0	0
Loan Repaid	0	0	0	0	0
Room Hire	(a) 213	0	0	213	0
Insurance	410	0	0	410	410
Sundry	0	0	0	0	0
Postage, Stationery	0	0	0	0	0
(a) AGM Room Hire	<u>622</u>	<u>0</u>	<u>0</u>	<u>622</u>	<u>445</u>
3.2 Events					
Christmas Singalong	651	0	0	651	423
May Day	3,106	0	0	3,106	0
Misc	(b) 150	0	0	150	33
(b) Stall refund	<u>3,907</u>	<u>0</u>	<u>0</u>	<u>3,907</u>	<u>455</u>
Cost of FOLP Activities	<u><u>4,529</u></u> 0	<u><u>0</u></u> 0	<u><u>0</u></u> 0	<u><u>4,529</u></u>	<u><u>1,224</u></u>

4 TANGIBLE FIXED ASSETS

Various gazebos and tables and chairs written off in year of purchase.

5 INVESTMENT ASSETS

There are no Investments held by FOLP CIO

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2022 to 31st December 2022

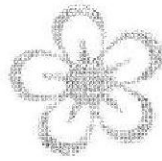
	Unrestricted Funds		Restricted	2022	2021
	General	Designated	Funds	£	£
6 DEBTORS					
Gift Aid Tax recoverable	0	0	0	0	0
Debtors	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 CURRENT LIABILITIES					
Creditors payable within one year:	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

8 DESIGNATED FUNDS**9 FUNDS OF THE CHARITY**

*The 2022 funds, General, Designated and Restricted are shown below,
2021 comparatives have been restated accordingly.*

	2022	2021
	£	£
General Funds	2,061	3,089
Designated Funds	2,000	1,176
Restricted Funds	0	0
	<u>4,061</u>	<u>4,265</u>

Accounts



FRIENDS of LLOYD PARK
Charitable Incorporated Organisation

FRIENDS OF LLOYD PARK CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FINANCIAL PERIOD 1st January 2021 to 31st December 2021

Registered charity No. 1183944

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2021 to 31st December 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Object

The objects of the CIO are for the benefit of the residents of Walthamstow and the surrounding areas, to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life. The area of benefit, in particular but not exclusively, by the preservation, promotion, support, assistance and improvement of Lloyd Park.

Legal status

FOLP CIO is an incorporated body, whose governing document is the Constitution approved and adopted on 3rd June 2019. It has been granted registration as a charity by the Charity Commission, with charity registration number **1183944 on the 18th June 2019**. HM Revenue & Customs has accepted FOLP CIO as a charity within the definition of section 506(1) of the Income & Corporation Taxes Act 1988, as a result of which the Association's income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

Address

19 Avon Road
Walthamstow
London E17 3RB

Email: folpe17@gmail.com

Website: www.friendsoflloydpark.org.uk

Officers and Committee

The Committee at the end of the financial year comprised:

Chair:	Jess England
Treasurer:	Adrian Stannard
Event Organiser:	June Hedges
Publicity :	Makeila Estelle

Bankers

Coop Bank
PO Box 250
Skelmersdale
WN8 6WT

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2021 to 31st December 2021

REPORT OF THE TRUSTEES

COMMITTEE

Under the Constitution, the Committee (which can have a maximum of twelve members) is elected annually. Unfortunately, due to the Covid 19 pandemic, it was decided to postpone the AGM until the lockdown is no longer needed.

ACTIVITIES OF THE GROUP

Events

Due to the pandemic only the Christmas Singalong was able to be organised. This was well attended and provided the opportunity to use an iZettle Card Payment system, which proved very successful, bringing in 3 times as much as the cash collected.

THE MANAGEMENT GROUP

FOLP continued to attend the council's Management Group, but the pandemic stopped the normal activities which meant the council was short of funds for improving the park.

SOCIAL MEDIA

FOLP's website can be found at www.friendsoflloydpark.org.uk It continued to update its Facebook, Twitter and Instagram accounts.

POLICIES

FOLP's policies have been updated to take into account the change to CIO.

FRIENDS OF LLOYD PARK CHARITABLE INCORPORATED ORGANISATION
FRIENDS OF LLOYD PARK CIO
FINANCIAL STATEMENTS 1st January 2021 to 31st December 2021

NOTES ON THE FINANCIAL STATEMENTS

1. These financial statements have been drawn up on an accrual's basis in accordance with the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2015).
2. The Association has no permanent endowment and the whole balance on the General Fund, which represents an unrestricted income fund, is available to be applied towards its objects.

REPORT OF THE TREASURER TO THE TRUSTEES OF THE FRIENDS OF LLOYD PARK CIO

I report on the financial statements of FOLP for the period from 1st January 2021 to the 31st December 2021 which are set out on pages 5 to 10.

Respective responsibilities of the Committee

The charity's Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") or an Independent Examination.

It is my responsibility:

- to examine the financial statements under section 145 of the Charities Act;
- to follow the procedures specified in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.



Adrian Stannard

Treasurer

ANNUAL REPORT AND FINANCIAL STATEMENTS

1st January 2021 to 31st December 2021

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FRIENDS OF LLOYD PARK CIO

STATEMENT OF FINANCIAL ACTIVITIES
1st January 2021 to 31st December 2021

	Note	Unrestricted Funds		Restricted Funds	2021 £	2020 £
		General	Designated			
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary Giving	2.1	0	0	0	0	310
Grants	2.2	0	1,500	0	1,500	2,800
Fund Raising Events	2.3	473	0	0	473	0
Skatepark User Group	2.4	0	0	0	0	0
Investments	2.5	0	0	0	0	0
Total incoming resources		<u>473</u>	<u>1,500</u>	<u>0</u>	<u>1,973</u>	<u>3,110</u>
RESOURCES EXPENDED						
Charitable activities:						
Administration	3.1	445	0	0	445	1,309
Events	3.2	455	0	0	455	0
Grants Spent	3.3	0	324	0	324	2,047
Other Expenses	3.4	0	0	0	0	0
Total resources expended		<u>900</u>	<u>324</u>	<u>0</u>	<u>1,224</u>	<u>3,356</u>
Net incoming/(outgoing) resources before other recognised gains and losses		<u>(427)</u>	<u>1,176</u>	<u>0</u>	<u>749</u>	<u>(246)</u>
Gains/(losses) on investment assets	5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net increase(decrease) in funds for the year		(427)	1,176	0	749	(246)
Total funds at beginning of year		3,515	0	0	3,515	3,761
Total funds at end of year		<u>3,089</u>	<u>1,176</u>	<u>0</u>	<u>4,265</u>	<u>3,515</u>

The notes on pages 6 to 10 form part of these financial statements

FRIENDS OF LLOYD PARK CIO**BALANCE SHEET****1st January 2021 to 31st December 2021**

		Unrestricted Funds		Restricted	Total	Total
	Note	General	Designated	Funds	2021	2020
		£	£	£	£	£
FIXED ASSETS						
Investments	2.4	0	0	0	0	0
		0	0	0	0	0
CURRENT ASSETS						
Debtors & Prepayments		0	0	0	0	0
Bank and cash balances		4,265	0	0	4,265	3,515
		<u>4,265</u>	<u>0</u>	<u>0</u>	<u>4,265</u>	<u>3,515</u>
CURRENT LIABILITIES						
Creditors payable within one year		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CURRENT ASSETS/(LIABILITIES)		4,265	0	0	4,265	3,515
TOTAL NET ASSETS		<u>4,265</u>	<u>0</u>	<u>0</u>	<u>4,265</u>	<u>3,515</u>

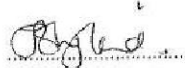
THE FUNDS OF THE CHARITY**Unrestricted income Funds:**

General	3,089
Designated	1,176
Restricted	0

TOTAL	<u>4,265</u>
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APPROVED at Trustee Meeting on 6th February 2022

and signed on its behalf by the Chair



The notes on pages 6 to 10 form part of these financial statements

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2021 to 31st December 2021

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared under the Charities Act 2011 and comply with the Statement of Recommended Practice SORP (FRS102 - previously SORP 2005) and also guidance issued by the Charity Commission.

The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Apart from the Restricted funds referred to below, all other funds are available for use at the discretion of FOLP in furtherance of its charitable objectives. This includes the General and Designated funds. Restricted funds comprise donations made throughout the year for outside causes and are not at the disposal of FOLP for any other purpose.

1c Tangible Fixed Assets

Equipment: Expenditure on equipment is written off in the year it is incurred

Investment assets: These are stated at mid-market values on the balance sheet date. Changes in valuation over the year are recognised in the Statement of Financial Activities.

1d Incoming Resources

All funding Events & Activities are included in the financial statements for the period in which it is received.

The associated tax recovery for donations under Gift Aid is recorded in the accounting year the relevant tax year end occurs for the donations.

Legacies are accounted for when their receipt is certain and can be properly quantified.

All other income is generally recognised when it is receivable.

1e Resources Expended

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

As most of the management and activity of FOLP is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to FOLP is incalculable.

1f Taxation

The FOLP is registered as a charity under the terms of the Charities Act 2006 (No 1183944).

Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2020 to 31st December 2021

	Unrestricted Funds		Restricted	2021	2020
	General	Designated	Funds	£	£
2 INCOME					
2.1 Voluntary Giving					
Subscriptions	0	0	0	0	0
Donations	0	0	0	0	10
Loan - SPUG	0	0	0	0	300
Gift Aid	0	0	0	0	0
(a) Big Lottery and Barbican Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310</u>
2.2 Grants					
William Morris Big Local	0	0	0	0 a	1,800
LBWF		1,500		1,500	0
Barbican	0	0	0	0	1,000
(a) a second £650 paid in error and refunded	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>2,800</u>
2.3 Fund Raising Events					
Christmas Singalong	473	0	0	473	0
May Day	0	0	0	0	0
Barbican Garden Party	0	0	0	0	0
Misc	0	0	0	0	0
	<u>473</u>	<u>0</u>	<u>0</u>	<u>473</u>	<u>0</u>
2.5 Skatepark User Group					
Skatejam	0	0	0	0	0
Skate Park Redevelopment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2.5 Investment Income					
Dividends	0	0	0	0	0
Bank interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>473</u>	<u>1,500</u>	<u>0</u>	<u>1,973</u>	<u>3,110</u>

FRIENDS OF LLOYD PARK CIO
NOTES TO THE FINANCIAL STATEMENTS
1st January 2020 to 31st December 2021

	Unrestricted Funds		Restricted Funds	2021 £	2020 £
	General	Designated			
3 COSTS OF FOLP ACTIVITIES					
3.1 Administration					
Administrator	35	0	0	35	0
Bank Charges	0	0	0	0	0
Loan Repaid	0	0 a	0	0	800
Room Hire	0	0	0	0	50
Insurance	410	0	0	410	410
Sundry	0 b	0	0	0	49
Postage, Stationery	0	0	0	0	0
	445	0	0	445	1,309
(a) Loan Repaid (b) Skatepark cleaning kit					
3.2 Events					
Christmas Singalong	423	0	0	423	0
May Day	0	0	0	0	0
Barbican Garden Party	0	0	0	0	0
Misc	33	0	0	33	0
	455	0	0	455	0
3.3 Grant Spent					
Big Lottery Refund	0	0	0	0	650
Skatejam	0	0	0	0	897
Skate Park Redevelopment	0	324	0	324	500
	0	324	0	324	2,047
3.4 Other Expenses					
Lego sets for children	0	0	0	0	0
Tablecloths	0	0	0	0	0
	0	0	0	0	0
Cost of FOLP Activities	900	324	0	1,224	3,356

4 TANGIBLE FIXED ASSETS

Various gazebos and tables and chairs written off in year of purchase.

5 INVESTMENT ASSETS

5.1 The investment assets held at the balance sheet date comprise:

	Unrestricted Funds		Restricted Funds	2021 £	2020 £
	General	Designated			
	0	0	0	0	0
	0	0	0	0	0

5.2 The movements on investments over the 6 months were:

Value at 1 July 2019

0	0	0	0	0
0	0	0	0	0

Unrealised gains/(losses) on revaluation

0	0	0	0	0
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Value at 31 December 2019

0	0	0	0	0
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FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st June 2021 to 31st December 2021

	Unrestricted Funds		Restricted Funds	2021 £	2020 £
	General	Designated			
6 DEBTORS					
Gift Aid Tax recoverable	0	0	0	0	0
Debtors	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 CURRENT LIABILITIES					
Creditors payable within one year:	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

8 DESIGNATED FUNDS - Donations and Loan for improving the Skatepark

£500 was donated for Skatepark Improvements

FRIENDS OF LLOYD PARK CIO

NOTES TO THE FINANCIAL STATEMENTS

1st January 2021 to 31st December 2021

9 FUNDS OF THE CHARITY

*The 2021 funds, General, Designated and Restricted are shown below,
2020 comparatives have been restated accordingly.*

	2021 £	2020 £
General Funds	3,089	1,270
Designated Funds	1,176	2,245
Restricted Funds	0	0
	<u>4,265</u>	<u>3,515</u>