



Charity Commission Annual Return 2022

FRIENDS OF ROWNTREE PARK

Charity registration number: 1183948

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/10/2021

Financial period end date

30/09/2022

Income and spending

Income £

£ 40,374

Spending £

£ 40,440

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

1

What was the total value of these grants?

£ 1,177

Income from outside the UK

Did your charity receive income from outside the UK ?

Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

Trading subsidiaries

Did the charity have any subsidiaries?

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Financial controls

Did your charity review its internal financial controls?

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Receipts and payments accounts

CC16a

For the period from	To
01/10/2021	30/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	4,852	-	-	4,852	4,450
Merchandise	2,425	-	-	2,425	1,818
Events	4,220	-	-	4,220	4,940
Craft Group	151	-	-	151	516
Forest School	6,758	-	-	6,758	4,038
Duck Food Sales	2,633	-	-	2,633	1,667
Donations	2,276	-	-	2,276	606
Event Bookings	2,264	-	-	2,264	2,298
Grants	-	14,796	-	14,796	17,194
Sub total(Gross income for AR)	25,578	14,796	-	40,374	37,527

A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	25,578	14,796	-	40,374	37,527

A3 Payments

Events	1,503	-	-	1,503	1,059
Gardening	2,738	-	-	2,738	1,052
Craft Group	55	-	-	55	237

Advertising/Marketing	674	-	-	674	333
Merchandise	1,312	-	-	1,312	216
Bird Food/Feeders	183	-	-	183	81
Duck Food	793	-	-	793	532
Projects	2,145	-	-	2,145	1,319
Fees	997	-	-	997	643
Insurance	497	-	-	497	497
Volunteer Retention	187	-	-	187	65
Accounting	304	-	-	304	-
General Expenses	186	-	-	186	115
Website/IT	572	-	-	572	531
Forest School	4,329	-	-	4,329	1,162
Charity Management	6,415	-	-	6,415	3,249
Grants	-	17,550	-	17,550	5,145
Venue Hire	-	-	-	-	-
Sub total	22,890	17,550	-	40,440	11,091

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments

	22,890	17,550	-	40,440	11,091
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Net of receipts/(payments)

A5 Transfers between funds	2,688	2,754	-	66	26,436
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	22,588	15,002	-	37,590	-
	25,276	12,248	-	37,524	26,436

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

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds	
		to nearest £		to nearest £		to nearest £	

B1 Cash funds

Cash	48	-	-
Bank	24,732	12,248	-
PayPal	496		-
Total cash funds	25,276	12,248	-

(agree balances with receipts and payments account (s))

Unrestricted funds

Restricted funds

Endowment funds

Details

to nearest £

to nearest £

to nearest £

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

Fund to which asset belongs

Current value (optional)

Cost (optional)

Details

		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

Fund to which asset belongs

Current value (optional)

Cost (optional)

Details

		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

			-
			-
			-
			-
			-
			-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

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

Signature	Print Name	Date of approval
	Anthony Chester Cath Mortimer	18.9.23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

FRIENDS OF ROWNTREE PARK

On accounts for the year
ended

30/09/2022

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 ~~(other than that disclosed below*)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M Raynes

Date:

19/9/23

Name:

MICHAEL RAYNES

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS

Address:

16 NELSONS LANE

YORK

YO24 1HD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

30/01/2015

Michael James

10/1/2015