

FRIENDS OF TREORCHY PARK

England & Wales · Charity number 1188657

Details

Status Registered

Legal form CIO

Registered 2020-03-19

Register [View on the Charity Commission register](#)

Contact

Address 129 High Street
Treorchy
CF42 6PA

Phone 07805908156

Email treorchypark@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS:FOR THE BENEFIT OF THE INHABITANTS OF TREORCI, WALES AND THE SURROUNDING AREA("THE AREA OF BENEFIT") TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FORRECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIALWELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THEINHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THEPRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF THETREORCHY PARK.

Activities: Our group was formed in 2016 with the aim of improving Treorchy Park and its surrounding area. We host many events at the park for the public and have been instrumental in securing new playground equipment and improvements to the park infrastructure. We also operate the paddling pool each year during the summer holidays which is a much needed community resource which is free of charge.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,074	£40,705	-	-
2023-12-31	£33,651	£26,504	-	-
2022-12-31	£39,738	£39,482	-	-
2021-12-31	£24,881	£25,140	-	-
2020-12-31	£88	£207	-	-

Trustees

Name	Role	Appointed
Gaynor Denise Webster	Chair	2020-03-20
David Jones		2023-02-02
Denise Joan Ridgers		2022-06-15
Emyr John Webster		2020-03-20
Helen Jones		2022-06-15
Lee Raymond Edgar Cole		2020-03-20
Lisa Farr		2023-02-02
Natalie Ann Ball		2020-03-20
Shay Fisher		2020-03-20
Tracey Bates		2023-02-02
William Owain White		2022-06-15

FRIENDS OF TREORCHY PARK

England & Wales - Charity number 1188657

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2024		Day 31 st	Month December	Year 2024

Section A Reference and administration details

Charity name

Friends of Treorchy Park

Other names charity is known by

Registered charity number (if any)

1188657

Charity's principal address

129 High Street, Treorchy, RCT.

Postcode

CF42 6PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gaynor Webster		From 20 th March 2020	Friends of Treorchy Park
2	Natalie Ball		From 20 th March 2020	Friends of Treorchy Park
3	Lee Cole		From 20 th March 2020	Friends of Treorchy Park
4	Shay Fisher		From 20 th March 2020	Friends of Treorchy Park
5	Emyr Webster		From 20 th March 2020	Friends of Treorchy Park
6	Helen Jones		From 15 th June 2022	Friends of Treorchy Park
7	Denise Ridgers		From 15 th June 2022	Friends of Treorchy Park
8	Owain White		From 15 th June 2022	Friends of Treorchy Park
9	Tracey Bates		From 2 nd February 2023	Friends of Treorchy Park
10	David Jones		From 2 nd February 2023	Friends of Treorchy Park
11	Lisa Farr		From 2 nd February 2023	Friends of Treorchy Park

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
General guidance	Interlink	Glenview House, Courthouse Street, Pontypridd.
Tax consultant	Chris Griffiths	

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees continue to be encouraged to undertake regular training to support their volunteering duties.

The charity has a close working relationship with the council who work in partnership with us to reopen the paddling pool each year and to also make material improvements to the park environment.

We work closely with Treorchy Town Centre to help increase footfall to the town.

Health and Safety rules and regulations are, as always, vital to the operational safety of our facilities and we always abide by these rules. We maintain a high safety record..

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our group was formed in 2016 with the aim of improving Treorchy Park and its surrounding area. We provide a much-needed leisure facility during the school summer holidays and we hope to continue doing so for many years to come. As a group, we take our duties very seriously and are also supportive to each other.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We operated as a community group since 2016 before registering as a charity in 2020. To help us maintain and improve the park infrastructure we often have to seek grant funding for capital works together with various fundraising activities. We continue to operate as a food business which generates significant, regular income for the charity. We host a number of events throughout the year including our spooktacular Park in the Dark for Halloween, Christmas events and our 'Summer Santa' at the pool. We also outsource some of our entertainment requirements to local companies, namely Hokey Cokey Events.

Each year we open the paddling pool during the school summer holiday period. It is very well patronised, and we continue to make this facility

free. We strive to do this because we know of the financial difficulties that many of our visiting families experience and we don't want to put any barriers in the way of children attending the paddling pool. The popularity of the pool is evidenced by the supportive posts on social media and visitors to the pool are verbally very thankful to our volunteers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our dedicated team of volunteers worked extremely hard again this year with various duties including cleaning, cooking, shopping, stock taking and many more duties as they arose. Of course, looking after the children and families was our main priority and most of our volunteers were qualified first aiders and some did extra courses to become 'emergency poolside responders and lifeguards. This year four young students gained their NPLQ certificates through us and will hopefully move on to full time employment. Our food operatives are also all qualified to level 2 food hygiene. Outside of the paddling pool season we were again able to keep the toilets open for visitors to the park. This provision is another big commitment for our volunteers so a big thank you to them and also to the council parks staff who support us too.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As is usually the case, we had variable weather during our 2024 paddling pool season. We did have a few good weeks however and had one of our busiest days at the pool. We were able to open for an extended eight-week period for a second year running and saw hundreds of families benefitting from this local, cost-free recreation facility.

We have developed a good relationship with the local Unite Union Community Branch and thanks to them, we were able to offer free fruit for the children.

As already stated, we operated and maintained the toilets during the Spring and Summer months.

We supported RAFT again this year which was successful and much appreciated by the community.

We once again put on our Park in the Dark event for Halloween. Thankfully the weather was better than in previous years and the event was well attended. It was great to see the children having such a good time at the park and it's somewhere for local families to bring their children for a safe, enjoyable Halloween.

We have purchased and installed three extra picnic benches in the park for the use of the public and they have been a welcome addition to the park environment.

The sheds we have erected on site are proving invaluable to the operation of the paddling pool. This year we were able to put an additional shed onsite which is now our much-needed changing rooms for the children.

Our 'Summer Santa' was a resounding success, and the children thoroughly enjoyed meeting Santa. The big man himself is looking forward to returning next year.

Our ALN sessions are continuing to prove popular and are very much

Section D

Achievements and performance

appreciated by families who benefit from this provision. We offered two sessions a week and may try to do more in the future.

We now have a 15-year lease of the paddling pool area.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will not operate in a deficit and try to maintain a minimum unrestricted reserves of £2,000

Details of any funds materially in deficit

The charity has no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity, at the end of 2024, continues to remain 'in the black' and maintain our usable funds above our reserve.

We continue to have great support from local businesses and groups. We would like to thank all those who have supported us with their generous donations.

A big thank you to our 'Friends of Treorchy Park' members for their subscriptions.

Our volunteers worked very hard at our food van again this year and once again provided us with a significant proportion of our income.

The charity's trustees did not receive any remuneration and received no expense payments.

We once again sold Christmas trees to the community and provided, and put up, the Christmas trees along the Treorchy High Street.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	Gaynor Webster	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 th October 2025	

Friends of Treorchy Park

Trustees Report and Annual Accounts
for the year ended 31st December 2024

Charity Information

President Mrs Gaynor Webster
Treasurer Mr Lee Cole

Registered Address

129 High Street
Treorchy
Rhondda Cynon Taff
CF42 6PA

Tax Consultant Chris M Griffiths (Mr)
Every Little Helps
14 St Stephens
Mansions
Mount Stuart Square
Cardiff Bay
CF10 5LQ

for the year ended 31st December 2024

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Income and Expenditure Account	4
Balance Sheet	5
Notes to the accounts	6

Independent Examiners Report

for the year ended 31st December
2024

Independent examiner's report to the Trustees of Friends of Treorchy Park We report on the accounts of the trust for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- a) Examine the accounts under section 145 of the Charities Act;
- b) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- c) To state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect,:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of the 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.

We 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.

Chris M Griffiths (Mr)

Every Little Helps
14 St Stephens Mansions Mount Stuart
Square
Cardiff Bay



CF10 5LQ

9th October 2025

Friends of Treorchy Park Accounts to 31-12-2024.xls Ind Exam Report

Income and Expenditure Account (Profit and Loss) for the year ended 31st December 2024

			Period Ended 31/12/2024		Period Ended 31/12/2023
	Notes		£		£
Turnover					
Income from Members	1	136		249	
Profit on ordinary activities	2		2,369		6,878
Loss BF			0		0
Adjustment to Profits			0		0
TAR	7		2,369		6,878
Nett Business Profit (Loss)			2,369		6,878
Retained Profit B/Forward			15,185		8,307

2024

Food Business	13,842		12,279	
Fundraising	235		1,105	
Christmas Trees	3,704		4,218	
Grant Income	22,499		13,850	
Donations - Unite Food Support	2,180		280	
Donations	478		1,672	
Less Cost of Goods Sold	0		264	
Gross Profit		43,074		33,389
Expenditure				
Accountancy Fees	0		0	
Bank Charges	25		60	
Purchase of Christmas Trees	4,043		3,164	
Cost of Events	2,310		4,077	
Food Busines - Capital Costs	767		1,021	
Food Busines - Insurance Costs	1,756		2,131	
Food Busines - Supplies	7,150		7,793	
Food support	780		0	
Insurance Costs	825		611	
IT and Internet expenditure	21		195	
Janatorial Expenditure	33		73	
Volunteer Clothing	0		92	
Park Equipment	4,368		1,254	
Travelling Expenses	0		290	
Entertainment Costs	0		95	
Maintenance and Repairs	18,327		5,372	
Data and Telecommunications	268		192	
Office Supplies	0		53	
Printing and Stationery	0		25	
Miscellaneous Elpenditure	32		13	
Less Operating Expenses	40,705	2,369	26,511	6,878
Retained Profit C/Forward		17,554		15,185

Friends of Treorchy Park Accounts to 31-12-2024.xls Inc & Exp Account

Balance Sheet
for the year ended 31st December 2024

	Notes	31/12/2024		31/12/2003	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		600		600
CURRENT ASSETS					
Debtors	5	0		0	
			16,704		14,585
CREDITORS					
Amounts falling due within one year	6	(250)		0	
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			17,554		15,185
CREDITORS					
Amounts falling due (more than one year)					
NET ASSETS (LIABILITIES)					
CAPITAL AND RESERVES					
Surplus (Retained Profit) Brought Forward			15,185		8,307
Profit and Loss Account			2,369		6,878
			<u>17,554</u>		<u>15,185</u>
Cash at bank and in hand		16,704		14,585	
			<u>17,554</u>		<u>15,185</u>
Surplus (Retained Profit)			<u>17,554</u>		<u>15,185</u>

Signed on behalf of Friends of Treorchy Park

President: G D Webster Mrs Gaynor Webster

Treasurer: Lee Cole Mr Lee Cole

Date: 21st October 2025

Notes to the Income and Expenditure
for the year ended 31st December
2024

1 TURNOVER

Turnover represents the total income from members, donations and grants

2 OPERATING PROFIT/LOSS

The operating profit is attributable to the principal activities of the Charity.

	31/12/2024	31/12/2023
	£	£
3 LAND AND BUILDINGS	0.00	0.00
	<u> </u>	<u> </u>
4 FIXED ASSETS		
	<u> 600.00</u>	<u> 600.00</u>
Goodwill (Free Food)	<u> 600.00</u>	<u> 600.00</u>
	<u> </u>	<u> </u>
5 BANK BALANCES		
Cash held	0.00	0.00
	<u> 16,704.00</u>	<u> 14,585.00</u>
Current Account	<u> 16,704.00</u>	<u> 14,585.00</u>
	<u> </u>	<u> </u>
6 CREDITORS		
Accountancy Fees	250.00	0.00
Other Creditors	<u> 0.00</u>	<u> 0.00</u>
	<u> 250.00</u>	<u> 0.00</u>

Friends of Treorchy Park Accounts to 31-12-2024.xls Notes

FRIENDS OF TREORCHY PARK

England & Wales - Charity number 1188657

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2023		Day 31 st	Month December	Year 2023

Section A Reference and administration details

Charity name Friends of Treorchy Park

Other names charity is known by

Registered charity number (if any) 1188657

Charity's principal address 129 High Street, Treorchy, RCT.

Postcode CF42 6PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gaynor Webster		From 20 th March 2020	Friends of Treorchy Park
2	Natalie Ball		From 20 th March 2020	Friends of Treorchy Park
3	Lee Cole		From 20 th March 2020	Friends of Treorchy Park
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11	Lisa Farr		From 2 nd February 2023	Friends of Treorchy Park

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
General guidance	Interlink	Glenview House, Courthouse Street, Pontypridd.
Accounting	Gemma Kilvington-Thomas	

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>All trustees are encouraged to undertake regular training to support them in their volunteering duties.</p> <p>We work in partnership with the council to ensure we can open the paddling pool each year and improve the surrounding area.</p> <p>Our work at Treorchy Park is a great support to the local town centre and we bring in many visitors to the area. We show our appreciation verbally and by letter to the local businesses.</p>
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>Our group was formed in 2016 with the aim of improving Treorchy Park and its surrounding area.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We operated as a community group since 2016, before registering as a charity at the end of March 2020.

We host events at the park for the public and seek funding and investment to help us make improvements to the park infrastructure.

We also operate the paddling pool each year during the summer holidays which is a much-needed community resource which is free of charge.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our dedicated team of volunteers worked very hard once again this year with duties including cooking, stock-taking, cleaning, shopping, entertaining and looking after the children and families at the paddling pool.

With the support of the Council's Parks' department, and our team of volunteers, we were able to open the toilet facilities in the park again this year during BST (British Summer Time).

Some volunteers gained skills by attending courses such as Food Hygiene Level 2, First aid and poolside emergency responding. We also facilitated the training a couple of lifeguards from the local school, who each gained NPLQ qualifications.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We had another successful season this year, opening the paddling pool for the entire school summer holidays, plus an extra two weeks. We were able to open these extra weeks due to successful funding bids.

We opened and maintained the park toilets for the duration of the summer.

We supported RAFT again this year providing volunteer support and food for the festival goers. The festival was a great success once again.

Our annual 'Park in the Dark' Halloween event was held in the Treorchy & Cwmparc Boys and Girls club this year due to poor weather conditions. Despite this fact, the event was really successful thank you to the support of our volunteers, but an extra special thank you to the club for helping with the decorations and their continued support.

This year bought another shed for the paddling pool area and this has proved invaluable for us allowing us to operate the food business more efficiently. Public feedback continues to be predominantly positive with our affordable provision of refreshments and food.

Our funding efforts once again allowed us to offer free food on certain days for the children and healthy fruit throughout.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will not operate in a deficit and try to maintain a minimum unrestricted reserves of £2,000

Details of any funds materially in deficit

The charity has no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

At the end of the financial year, we remained 'in the black' and maintain our usable funds above our reserve.

We are very grateful for the support of the local business community and community groups who help with fundraising.

A big thank you to our 'Friends of Treorchy Park' members for their subscriptions.

Our food business once again generated significant funds for the charity to support us opening again next year. The charity's trustees did not receive any remuneration and received no expense payments.

Our Christmas trees once again adorned the shop fronts in Treorchy. It is a very work-intensive task, but it is much appreciated by the visitors to our award-winning high street and makes Christmas that extra bit special! We also gave free trees to local schools.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gaynor Webster	
Position (eg Secretary, Chair, etc)	Chair	
Date	19 th October 2024	

Friends of Treorchy Park

Profit and Loss

Basis: Accrual
From 01/01/2023 To 31/12/2023

Account	Account Code	Total
Operating Income		
Christmas Trees		4,217.16
Donations		1,516.25
Food business		15,278.31
Fundraising		1,105.00
Grants		10,850.00
Membership		155.52
Sales		249.00
Unite Food Support		280.00
Total for Operating Income		33,651.24
Bank Fees and Charges		59.96
Christmas Trees purchases		3,182.17
Event costs		4,076.28
Exception		12.95
Food Business Capital Costs		1,020.58
Food business fees and insurance		2,420.09
Food business supplies		7,792.35
Insurance and fees		610.99
IT and Internet Expenses		113.48
Janitorial Expense		72.14
Meals and Entertainment		94.75
Office Supplies		52.25

Cost of Goods Sold		
Cost of Goods Sold		263.95
Total for Cost of Goods Sold		
	Gross Profit	33,387.29
Operating Expense		
Account	Account Code	Total
Park equipment		1,334.65
Printing and Stationery		25.00
Repairs and Maintenance		5,352.99
Telephone Expense		191.91
Volunteer clothing		92.00
Total for Operating Expense		26,504.54
	Operating Profit	6,882.75
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	6,882.75

**Amount is displayed in your base currency GBP

FRIENDS OF TREORCHY PARK

England & Wales - Charity number 1188657

Accounts



Trustees' Annual Report for the period

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10				

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Each trustee is encouraged to undertake regular training on the expectations and legal requirements of being a charity trustee.

The charity has a close working relationship with the council who work in partnership with us to reopen the paddling pool each year and to also make material improvements to the park environment.

We work closely with Treorchy Town Centre to help increase footfall to the town.

We work in close partnership with the local authority to ensure we operate the paddling pool in a safe and effective manner.

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Our group was formed in 2016 with the aim of improving Treorchy Park and its surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We operated as a community group since 2016, before registering as a charity at the end of March 2020.

We host events at the park for the public and seek funding and investment to help us make improvements to the park infrastructure.

We also operate the paddling pool each year during the summer holidays which is a much-needed community resource which is free of charge.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There were invaluable contributions made by our dedicated team of volunteers who gave their precious time with duties including shopping, cleaning, cooking, stock taking, entertaining, maintaining the toilets for public use during the summer and ensuring public safety and well-being.

Some volunteers gained skills by attending course such as Food Hygiene Level 2, First aid and poolside emergency responding. We also facilitated the training of four lifeguards from the local school, who each gained NPLQ qualifications.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2022 was our comeback year after the devastating pandemic.

We were able to open the paddling pool as normal and we had a great summer with entertainment for the children throughout the summer holidays and we were also able to provide a free meal once a week for the children.

We opened and maintained the park toilets for the duration of the summer.

We held our Park in the Dark Halloween event again this year. The weather held out until halfway through the evening upon when the 'heavens opened' and torrential rain curtailed the night. Before the turn in the weather, we were able to hold our lantern parade, best costume and best pumpkin competition. Overall, the night was a great success although our food van struggled to cope with the demand for our 'kids eat free' offer.

We installed a new metal bench in the park with the help of Treorchy Rugby Club.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will not operate in a deficit and try to maintain a minimum unrestricted reserves of £2,000

Details of any funds materially in deficit

The charity has no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives

The charity, at the end of 2022, continues to remain 'in the black' and maintain our usable funds above our reserve.

We continue to have great support from local businesses and groups. We would like to thank all those who have supported us with their generous donations.

A big thank you to our 'Friends of Treorchy Park' members for their subscriptions..

- of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our volunteers worked very hard at our food van again this year and this provided us with a significant proportion of our income, roughly 50%!

The charity's trustees did not receive any remuneration and received no expense payments.

We once again sold Christmas trees to the community and provided, and put up, the Christmas trees along the Treorchy High Street. We also donated some trees to local schools.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>G D Webster</i>	
Full name(s)	Gaynor Webster	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 th October 2023	

Friends of Treorchy Park

Profit and Loss

Basis: Accrual

From 01/01/2022 To 31/12/2022

Account	Account Code	Total
Operating Income		
Christmas Trees		4,087.23
Donations		1,958.25
Food business		11,326.34
Fundraising		530.57
Grants		20,800.00
Membership		145.80
Sales		890.00
Total for Operating Income		39,738.19
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		39,738.19
Operating Expense		
Christmas Trees purchases		3,425.60
Event costs		6,737.66
Food Business Capital Costs		12,748.59
Food business fees and insurance		3,277.53
Food business supplies		5,485.75
Insurance and fees		615.48
IT and Internet Expenses		4.20
Meals and Entertainment		469.70
Office Supplies		10.45
Park equipment		1,774.29
Repairs and Maintenance		4,413.60
Telephone Expense		65.00
Training		55.00
TAR	5	2022

Volunteer clothing		399.3 0
Account	Account Code	Total
Total for Operating Expense		39,482.15
Operating Profit		256.04
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		256.04

Amount is displayed in your base currency **GBP

FRIENDS OF TREORCHY PARK

England & Wales - Charity number 1188657

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2021		Day 31 st	Month December	Year 2021

Section A Reference and administration details

Charity name Friends of Treorchy Park

Other names charity is known by

Registered charity number (if any) 1188657

Charity's principal address 129 High Street, Treorchy, RCT.

Postcode CF42 6PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gaynor Webster		From 20 th March 2020	Friends of Treorchy Park
2	Natalie Ball		From 20 th March 2020	Friends of Treorchy Park
3	Lee Cole		From 20 th March 2020	Friends of Treorchy Park
4	Shay Fisher		From 20 th March 2020	Friends of Treorchy Park
5	Emyr Webster		From 20 th March 2020	Friends of Treorchy Park
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
General guidance	Interlink	Glenview House, Courthouse Street, Pontypridd.

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Each trustee is encouraged to undertake regular training on the expectations and legal requirements of being a charity trustee.

A trustee undertook 'Financial Controls' training.

The charity has a close working relationship with the council who work in partnership with us to reopen the paddling pool each year and to also make material improvements to the park environment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our group was formed in 2016 with the aim of improving Treorchy Park and its surrounding area. We host many events at the park for the public and have been instrumental in securing new playground equipment and improvements to the park infrastructure. We also operate the paddling pool each year during the summer holidays which is a much-needed community resource which is free of charge.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have operated as a community group since 2016, but our charity was created at the end of March 2020. This was just days before the government announced the first lockdown due to the coronavirus pandemic.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There were invaluable contributions by our volunteers who gave their precious time. These duties included shopping, cleaning, cooking, stock taking, entertaining, maintaining the toilets for public use during the summer and ensuring public safety and well-being.

Some volunteers gained skills by attending course such as Food Hygiene Level 2, First aid and poolside emergency responding. We also facilitated the training of three lifeguards, who each gained NPLQ qualifications.

Summary of the main achievements of the charity during the year

After a bleak 2020 the paddling pool was opened on July 2021 to September 2021.

Appropriate restrictions were applied. For example, a strict session booking system. These were mainly online bookings. Information was posted on our social media and website.

The main achievement was officially being able to open the paddling pool. As mentioned earlier, restrictions were applied due to Covid. This was not ideal but, with a strict booking system we succeeded without major problems to keep the pool operating for the summer holidays. We provided activities and entertainment for the children at the pool and offered affordable food for the families attending.

We were able to organise a Halloween event under appropriate Covid restrictions. The weather forced us to implement our bad weather contingency plan which meant we had difficulties managing the large crowds indoors because of the restrictions, but the event was still a great success.

To help the local bird and bat populations, we sold and erected bird and bat boxes around the park.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will not operate in a deficit and try to maintain a minimum unrestricted reserves of £2,000

Details of any funds materially in deficit

The charity has no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity, at the end of 2021, continues to remain 'in the black' and above our reserve.

We continue to have great support from local businesses and groups. We would like to thank the following for their generous donations.

Croft Cargo Ltd
High Street Social
Rhondda Tennis Club
Rhondda Rotary Club
Gelligaled Pool

Also a big thank you to our 'Friends of Treorchy Park' members for their subscriptions. We also raised £2161 through a Crowdfunder campaign and a grant from the Coalfields Trust to improve the food van.

Our volunteers worked very hard at our food van and this generated about 50% of the money needed to operate the pool the next year, 2022.

The charity's trustees do not receive any remuneration and received no expense payments.

In 2021 we decided to sell Christmas trees to help raise funds. We offered each local school a large tree for free and provided the trees along the main shopping centre in Treorchy and the large one outside the Lion.

Our biggest outlay for 2021 was the installation of the heat pump to warm the pool water and of course the annual painting of the pool. We also purchased barriers for the pool to help with safety and a shed to support the food van business.

We purchased four picnic benches for the park for general public use.

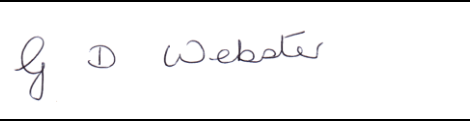
Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gaynor Webster	
Position (eg Secretary, Chair, etc)	Chair	
Date	10 th October 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Treorchy Park

No (if any)

Receipts and payments accounts

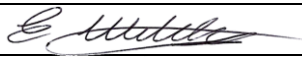
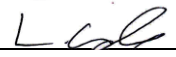
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For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	£176.16	-	-	176	-
Christmas trees sales	£1,860.47	-	-	1,860	-
Donations	£14,514.69	-	-	14,515	-
Food Business	£5,689.40	-	-	5,689	-
Fundraising events	£612.00	-	-	612	-
Grants	£1,703.17	-	-	1,703	-
Bird and Bat Box sales	£325.40	-	-	325	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,881	-	-	24,881	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,881	-	-	24,881	-
A3 Payments					
Event costs	£1,366.99	-	-	1,367	-
Food business capital purchases	£2,982.04	-	-	2,982	-
Food purchases	£1,852.08	-	-	1,852	-
Christmas tree purchase	£3,583.98	-	-	3,584	-
Insurance and fees	£621.35	-	-	621	-
Office supplies	£125.98	-	-	126	-
Park equipment	£10,189.71	-	-	10,190	-
Repairs & Maintenance	£4,301.60	-	-	4,302	-
Training	£30.90	-	-	31	-
Travel expenses	£85.01	-	-	85	-
	-	-	-	-	-
Sub total	25,140	-	-	25,140	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,140	-	-	25,140	-
Net of receipts/(payments)	- 258	-	-	- 258	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 258	-	-	- 258	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash balance	7,881		-
		-	-	-
		-	-	-
	Total cash funds	7,881	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Emyr Webster	28th Oct 2022	
		Lee Cole	28th Oct 2022	

FRIENDS OF TREORCHY PARK

England & Wales - Charity number 1188657

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 20 th	Month March	Year 2020		Day 31 st	Month December	Year 2020

Section A Reference and administration details

Charity name Friends of Treorchy Park

Other names charity is known by

Registered charity number (if any) 1188657

Charity's principal address 129 High Street, Treorchy, RCT.

Postcode CF42 6PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gaynor Webster		From 20 th March 2020	Friends of Treorchy Park
2	Natalie Ball		From 20 th March 2020	Friends of Treorchy Park
3	Lee Cole		From 20 th March 2020	Friends of Treorchy Park
4	Shay Fisher		From 20 th March 2020	Friends of Treorchy Park
5	Emyr Webster		From 20 th March 2020	Friends of Treorchy Park
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
General guidance	Interlink	Glenview House, Courthouse Street, Pontypridd.

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Each trustee is encouraged to undertake regular training on the expectations and legal requirements of being a charity trustee.</p> <p>The treasurer undertook a two-day training programme entitled ‘Financial Controls’ commissioned by Interlink.</p> <p>The charity has a close working relationship with the council who work in partnership with us to reopen the paddling pool each year and to also make material improvements to the park environment.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our group was formed in 2016 with the aim of improving Treorchy Park and its surrounding area. We host many events at the park for the public and have been instrumental in securing new playground equipment and improvements to the park infrastructure. We also operate the paddling pool each year during the summer holidays which is a much-needed community resource which is free of charge.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have operated as a community group since 2016, but our charity was created at the end of March 2020. This was just days before the government announced the first lockdown due to the coronavirus pandemic.

This has meant for the year 2020 we were unable to hold any events and we were unable to open the paddling pool as we would usually do for the school summer holidays.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As indicated above, unfortunately, the pandemic prevented us from achieving any of our aims in 2020.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will not operate in a deficit and try to maintain a minimum unrestricted reserves of £2,000

Details of any funds materially in deficit

The charity has no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity, at the end of 2020, had a relatively healthy balance of £8,729, of which £5,000 was marked are reserved for an air-source heat pump to heat the paddling pool which was attained through a grant from the Treorchy Wind Fund.

We operate a 'Friends of Treorchy Park' scheme which generates a few hundred pounds of income each year and local businesses understand the wider benefit the paddling pool brings to the town, so often donate money to support our work.

The pandemic caused major disruption to everyone in society and caused Friends of Treorchy Park to halt most activities in 2020. Under normal circumstances, our fundraising efforts are mainly focused on reopening the paddling pool each year, but some costs are associated with hosting events at the park.

The charity's trustees do not receive any remuneration and for the year 2020 received no expenses payments.

Section F

Other optional information


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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gaynor Webster	
Position (eg Secretary, Chair, etc)	Chair	

Date 18th October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Treorchy Park

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 19/03/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	88	-	-	88	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88	-	-	88	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88	-	-	88	-
A3 Payments					
DBS	67	-	-	67	-
Food van storage	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	207	-	-	207	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	207	-	-	207	-
Net of receipts/(payments)	- 119	-	-	- 119	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 119	-	-	- 119	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		3,729	5,000	-
		-	-	-
		-	-	-
	Total cash funds	3,729	5,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


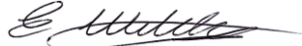
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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
	Lee Cole	27th Oct 2021
	Emyr Webster	27th Oct 2021