



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day 20 th	Month March	Year 2020	To
	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
6				
7				
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11				
12				
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14				
15				
16				
17				
18				
19				
20				

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.

The treasurer undertook a two-day training programme entitled 'Financial Controls' commissioned by Interlink.

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.

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

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)

G D Webster

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

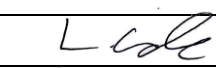
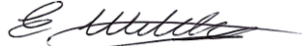
To

Period end date
31/12/2020

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
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lee Cole	27th Oct 2021	
		Emyr Webster	27th Oct 2021	