



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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| 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.

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

CC16a

For the period
from

Period start date
01/01/2021

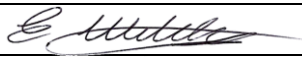
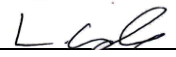
To

Period end date
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 |