



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month January	Year 2022		Day 31 <sup>st</sup>	Month December	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	Friends of Treorchy Park
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1188657
<b>Charity's principal address</b>	129 High Street, Treorchy, RCT.
<b>Postcode</b>	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 <sup>th</sup> March 2020	Friends of Treorchy Park
2	Natalie Ball		From 20 <sup>th</sup> March 2020	Friends of Treorchy Park
3	Lee Cole		From 20 <sup>th</sup> March 2020	Friends of Treorchy Park
4	Shay Fisher		From 20 <sup>th</sup> March 2020	Friends of Treorchy Park
5	Emyr Webster		From 20 <sup>th</sup> March 2020	Friends of Treorchy Park
6	Helen Jones		From 15 <sup>th</sup> June 2022	Friends of Treorchy Park
7	Denise Ridgers		From 15 <sup>th</sup> June 2022	Friends of Treorchy Park
8	Owain White		From 15 <sup>th</sup> June 2022	Friends of Treorchy Park
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10				

### 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 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.

## 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.

**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

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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	20 <sup>th</sup> October 2023	

# Friends of Treorchy Park

## Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
<b>Operating Income</b>		
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
<b>Total for Operating Income</b>		<b>39,738.19</b>
<b>Cost of Goods Sold</b>		
<b>Total for Cost of Goods Sold</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>39,738.19</b>
<b>Operating Expense</b>		
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
<b>TAR</b>	<b>5</b>	<b>2022</b>

Volunteer clothing		399.30
Account	Account Code	Total
<b>Total for Operating Expense</b>		<b>39,482.15</b>
<b>Operating Profit</b>		<b>256.04</b>
<b>Non Operating Income</b>		
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>256.04</b>

\*\*Amount is displayed in your base currency **GBP**