



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
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.
Accounting	Gemma Kilvington-Thomas	

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

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Section B	Structure, governance and management
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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>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>
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Section C	Objectives and activities
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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>
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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)

G D Webster

Full name(s)

Gaynor Webster

Position (eg Secretary, Chair, etc)

Chair

Date

19th 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		263.95
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