



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)

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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.

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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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	Period
				Ended	Ended
				31/12/2024	31/12/2023
				£	£
Turnover	Notes				
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				
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	
Surplus (Retained Profit)			<u>17,554</u>		<u>15,185</u>

Signed on behalf of Friends of Treorchy Park

President: Ly 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>
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>
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>