



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 31/12/19**  
**31/12/2020**

**Period start date To**  
**Period end date**

**Charity name: Friends of Chase Park**

**Charity registration number: 1189189**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Friends of Chase Park wish to create improvements to the fabric of Chase Park, Whickham Friends of Chase Park aim to develop and increase more opportunities for formal and informal participation within the park, for the people of Whickham and the surrounding community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The major activity this year were community-based events to develop community spirit and increase user numbers in the park. Work was also carried out by a large group of Volunteers to ensure the park was tidy and planting of flower beds up to date. This included the buying of bedding plants and tools for the volunteers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes: all trustees received a introduction pack from the Commissions website to ensure they were fully informed regarding the duties and responsibilities of a trustee

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>

Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	Volunteers have made a large contribution to The Friends of Chase Park by all the work they have done over the past 12 months in letter picking, planting, weeding etc
Other		Funding has been received from the Local Authorities via Local Ward Councillors

### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to the large number of Volunteers recruited we have successfully operated a Wombling Group (Daily Litter Picking) and Volunteer Gardening Group who carry out weekly maintenance within the park.</p> <p>This work has been invaluable to the presentation of the park.</p>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As above
Performance of fundraising activities	Para 1.41	N/A

against objectives set		
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Friends of Chase Park ending the 31st of December 2020 we still managed to keep our heads above water in a financial way As you can see by the end of the year accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	Due to reducing Local Authorities budgets and cut back in spending. The Local Authority withdrawing support for the park as major grounds maintenance is carried out by the council environmental team
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited from the local community based on business experience and skills.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charities Commission Guidance for trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity operates a two-tier system, comprising of an Operations group (the original Friends Group members whose aims are to deliver the objectives of the Group and support our volunteer network. The Operations group reports to the Board of Trustees on a quarterly basis including financial and operational issues, allowing oversight of operation and financial commitments.
Relationship with any related parties	Para 1.51	Gateshead MBC
Other		N/A

### Reference and Administrative details

Charity name	Friends Of Chase Park
Other name the charity	n/a

uses	
Registered charity number	1189189
Charity's principal address	17 the Orchard Whickham Newcastle upon Tyne Ne16 4HD

## 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	Alan Scott	Acting Chair		
2	Ken Murray	Treasurer		
3	Julie Scott	Secretary		
4	Amelia Ord			
5	Christopher Ord			
6	Jimi Tubman			
7	Susan Tubman			
8	Peter Craig			
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## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

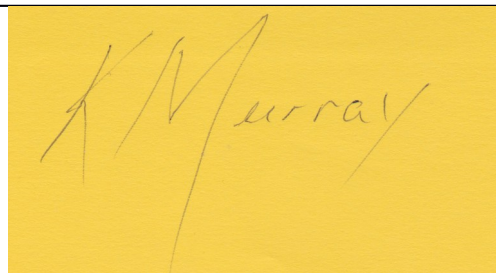
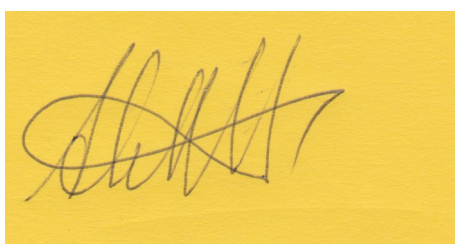
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alan Scott

Ken Murray

Position (eg  
Secretary, Chair, etc)

Chairman

Treasurer

Date

3<sup>rd</sup> November 2021

Friends of Chase Park Accounts Ended 31st December 2020			
	2019		2020
Income			
GMBC Payment	£190.00	GMBC Payment	£4,990.00
Grant	£3,300.00		
Sweet Surprise	£15.00		
Stalls	£125.00		
Sky Light Refund	£421.00		
cash paid in	1068.70		
W Caris	£100.00		
Holly Ayrton	£40.80		
C Ord Float	£330.05		
Zurich	£391.15		
	£5,981.65		£4,990.00
Expenditure			
A Scott	£259.39	Julie Scott	£36.59
K Murray	£300.69	K Murray	£69.76
Event	£560.00	Alan Scott	£143.88
Whickham Centre	£50.00	123 Reg	£86.12
ss refund	£15.00		
Phil Dobson	£42.99		
Zurich	£391.15		
Sky light	£1,495.00		
Filmbank	£150.00		
AV Works	£252.00		
Help Pets	£100.00		
Zurich	£391.15		
	£4,007.37		£336.35
Bank Reconciliation as at 31st December 2020			
Open Balance	£10,277.85		
Bankings	£4,990.00		
	£15,267.85		
Bank Payments	£336.35		
Closing Balance	£14,931.50		
Reconciliation of Bank Balances			
Open Bank Balance			
Open Cash Balance			
Income over Expenditure		£4,653.65	
Closing Bank Balance		£14,931.50	
Closing Cash Balance			
The Accounts for the year ending 31st December 2020 have been audited			
and reflect a true and fair position of the FOCP accounts			
Treasurer :			
Auditor:			
Date:			