

Trustees' Annual Report
For the year ended 13/05/2024

Charity Information

Charity Name: Friends of Grenoside Park

Charity Registration Number: 1203849

Principal Address: 8 Creswick Lane, Grenoside, S35 8NL

Website: <https://friendsofgrenosidepark.co.uk>

Email: friendsofgrenopark@gmail.com

Phone: 07811 849471

Trustees (at the date of this report):

- **Laura Walker** (Chair)
- **Philip Brooks** (Trustee)
- **Adam Fermie** (Trustee)
- **Luke Hall** (Trustee)
- **Richard Elliot** (Trustee)

1. Structure, Governance, and Management

Friends of Grenoside Park is a Charitable Incorporated Organisation (CIO) registered on 5th July 2023. The charity is governed by its constitution, and the trustees meet regularly to oversee activities, ensure compliance with legal requirements, and manage finances.

New trustees are appointed in accordance with the governing document and receive an induction to understand their responsibilities.

2. Objectives and Activities

The charity's objectives, as set out in its governing document, are:

- For the benefit of the inhabitants of Grenoside and the surrounding area ("the area of benefit") to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of Grenoside Park

Activities and Achievements in the Year

During the year, the charity has:

- **Community Engagement:** Participated and organised local events to raise funds and awareness for the park's redevelopment.
- **Volunteer Collaboration:** Partnered with local volunteers, including a team from Virgin Media, to undertake maintenance tasks such as fence painting.
- **Fundraising Initiatives:** Launched fundraising campaigns, including a GoFundMe page, to support the playground renovation project.
- **Stakeholder Meetings:** Engaged with local representatives, including Miriam Cates MP and prospective parliamentary candidate Marie Tidball, to discuss support for the park's restoration.

The trustees confirm that they have complied with the duty to have regard to the Charity Commission's public benefit guidance.

3. Financial Review

The charity's total income for the year was £22,247 primarily from donations, grants, and fundraising activities.

Total expenditure was £520 covering:

Administrative costs: £428

Other expenses: £92

At year-end, the charity had £23,172 in reserves.

The trustees aim to maintain sufficient reserves to cover operating costs.

4. Plans for the Future

Looking ahead, the charity plans to:

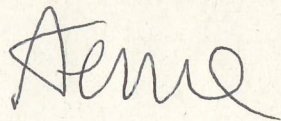
- **Playground Redevelopment:** Collaborate with Sheffield City Council and playground equipment companies to design and implement a more inclusive and engaging play area.

- **Community Events:** Continue to show support at local events to promote our cause and involve the community.
 - **Funding Acquisition:** Apply for grants and seek partnerships with local businesses to support ongoing and future projects.
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5. Declaration

The trustees declare that they have approved this report and confirm that to the best of their knowledge, the information is accurate.

Signed on behalf of the trustees:

A handwritten signature in dark ink, appearing to read 'Adam Fermie', written in a cursive style.

Adam Fermie
Treasurer

31/01/2025

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	05/07/2023		13/05/2024

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					
MAIN GRANTS	16,309	-	-	16,309	-
WALKER L E LAMPSHADES	8	-	-	8	-
ADYEN N.V. TX39714123600XT CT (GoFundMe)	9	-	-	9	-
ADYEN N.V. TX39565694800XT CM (GoFundMe)	5	-	-	5	-
SB LITE LTD TRAIL ADVERT	50	-	-	50	-
ELLI PROP EN LTD DONATION RP	150	-	-	150	-
BETTERYOU LIMITED BETTERYOU LTD	150	-	-	150	-
SCC CREDITOR SCC PAYMENT	5,000	-	-	5,000	-
ACTIVE CHIROS LIMI ACTIVE CHIROS	50	-	-	50	-
ADYEN N.V. TX36732958900XT LD (GoFundMe)	48	-	-	48	-
M HERBERT MH BEAUTY AD	20	-	-	20	-
HYDRA KIDS LTD HYDRA TOTS	150	-	-	150	-
MOBILE CHEQUE ROTARY CLUB	250	-	-	250	-
ADYEN N.V. TX35476324700XT 2S (GoFundMe)	19	-	-	19	-
ADYEN N.V. TX35025640800XT GO (GoFundMe)	29	-	-	29	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,247	-	-	22,247	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,247	-	-	22,247	-
A3 Payments					
MR P J BROOKS 100000001246362268 INV 1163 1113993	305	-	-	305	-
ECCLESFIELD PARISH 500000001208501770 FQGP 089087	92	-	-	92	-
ADAM FERMIE 200000001197998944 INSURANCE SEPT 23 404761	123	-	-	123	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	520	-	-	520	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	520	-	-	520	-
Net of receipts/(payments)	21,728	-	-	21,728	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,244	-	-	1,244	-
Cash funds this year end	22,972	-	-	22,972	-

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	Bank account	22,972	-	-
	Petty cash	200	-	-
		-	-	-
	Total cash funds	23,172	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
<i>Adam</i>	ADAM FERMIE	31/1/25