

FRIENDS OF WELLHOLME PARK
(A Charitable Incorporated Organisation)

**Trustee's Annual Report
and
Financial Statements**

**For the period
15th November 2024
to
31st October 2025**

Company registration No. CE038225 (England & Wales)

Registered Charity No. 1210958 (England & Wales)

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Reference and administration details

Name

Friends Of Wellholme Park

Registered office

30 Cross Street, Brighouse, HD6 4BD

Charity number

1210958 (England and Wales)

Company number

CE038225 (England and Wales)

Bankers

Lloyds Bank, Victoria (309950), PO Box 1000, BX1 1LT

Accountant

Accounting Genie, 16 Bramston Gardens, Brighouse HD6 3AG

List of trustees

The directors of the charitable organisation (the charity) are its trustees for the purpose of charity law and throughout this report are referred to as the trustees. The Trustees report includes requirements of the Directors' report as required by company law.

The trustees who served during the year were as follows:

	Date of original appointment	Date of retirement or resignation
Mr Graeme Burton	15/11/2024	
Mrs Eve Holding	15/11/2024	
Miss Carla Thompson	15/11/2024	

Structure, Governance and Management

Governing document

The Friends of Wellholme Park is a charitable incorporated organisation governed by its Constitution dated 15th November 2024. It is registered as a charity with the Charity Commission in England and Wales.

Appointment of trustees

The board of trustees currently consists of three members, the original founders; further trustees will be invited as and when required by the charity. The original founders will decide at the Annual General Meeting if new trustees are to be appointed.

Trustee induction and training

New trustees will undergo an induction to brief them on their legal obligations under charity and company law, the content of the Constitution, the decision-making process, the business plan and the recent financial performance of the charity.

Organisation

The trustees administer the charity and meet at least 12 times a year.

Objectives and activities

Friends of Wellholme Park Vision and Mission

The Friends of Wellholme Park are dedicated to preserving, enhancing, and protecting Wellholme Park in Brighouse, West Yorkshire. As a community-led charitable organisation, we work to maintain this cherished green space, ensuring it remains a safe, welcoming, and vibrant place for people of all ages to enjoy.

Through collaboration with local residents, partners, and Calderdale Council, we aim to nurture a sense of stewardship and pride in the park, ensuring it remains a vibrant, safe, and sustainable place for current and future generations.

Friends of Wellholme Park activities

The charity is administered from its head office in Brighouse, West Yorkshire.

Activities include litter picking, social media awareness, stewardship of the park, and fundraising for the continued upkeep of the park.

Main objectives for the period

This is the first period of operating. The main objectives were:

- To develop and manage a solid administration base that will allow the charity to grow, to flourish, and to meet its compliance and fiscal obligations.
- To develop and deliver activities that allow the charity to meet its purpose and to build a programme for future activities.
- To network with partners that will help the charity to deliver its activities both in this period and in the future.
- To build a strong social media profile that will assist in building awareness of our activities, and support educational and awareness programmes.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Friends of Wellholme Park provides clear public benefit by maintaining, enhancing, and promoting Wellholme Park as a safe, accessible, and environmentally rich green space for everyone. Through regular volunteer-led maintenance, litter-picking, environmental improvements, and community events, the charity supports public health, wellbeing, social connection, and environmental education. All activities are open to the community and offered without charge, ensuring that people of all ages and backgrounds can benefit from a well-cared-for public park. By fostering stewardship, supporting biodiversity, and improving public amenities, the charity contributes to a healthier, more cohesive community and ensures that Wellholme Park can be enjoyed by current and future generations.

Use of volunteers

Trustees give considerable support to the organisation on a voluntary basis and this is recognised and very much appreciated. Other volunteers offer their time for organised events.

Achievements and Performance

Statutory declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the main achievements of the Charity for the period

During 2025, Friends of Wellholme Park continued to advance its charitable purpose through regular environmental and community-focused activity within the park. The charity delivered weekly litter-picking and maintenance sessions, complemented by monthly volunteer events, ensuring the park remained clean, safe, and accessible. May's Litter Awareness Month, including the themed Zombie Walk, successfully promoted environmental responsibility, while additional activities such as bulb planting supported biodiversity. The group also represented the charity at local events, including the Brighthouse Charity Gala, helping raise awareness of the park and the value of community stewardship.

Operational capacity was strengthened through the purchase of tools and materials funded by a Calderdale Ward Forum Grant, alongside the addition of a gazebo to support public engagement and event participation. Recyclable materials collected during volunteer sessions were donated to another local charity to support their fundraising. Significant progress was also made on the proposed Community Garden project, with initial planning and consultation work completed to prepare for future development. These achievements collectively demonstrate the charity's ongoing commitment to enhancing Wellholme Park for the benefit of the whole community.

Financial review

Reserves

At the end of the period the Charity held cash at bank of just over £405 all of which was unrestricted funds. We aim to hold at least £200 in reserves.

Funds in deficit

At the end of the period the Charity had no outstanding financial commitments.

Declaration

The trustees declare that they have approved the trustee's report above

Signed on behalf of the Charity's trustees

Mr Graeme Burton

Date: 17.12.2025

The Friends of Wellholme Park
Accountant's report
For the period
15th November 2016 to 31st March 2018

Accountant's report

The Friends of Wellholme Park was registered on 15th November 2024 as a Charitable Incorporated Organisation. These are the first Financial Statements for the period ending 31st October 2025. As these are the first Financial Statements for the Charity, there are no comparatives available.

The Trustees have elected to prepare the accounts under the receipts and payments basis rather than using FRS102.

It is the Trustee's responsibility to ensure the accounting records represent a true and fair view of the state of the Charity; the Trustees consider that the Charity is exempt from the audit or external verification requirements; and have not requested an audit of the accounting records. Therefore, the accuracy and completeness of the accounting records has not been verified.

The Financial Statements have been supplied to the Board of Trustees of the Friends of Wellholme Park, solely for their use and Charity Commission purposes; Accounting Genie does not accept nor assume responsibility to anyone other than the Charity and its Board of Trustees for the work done or for this report.



Date: 17.12.2025
Miss Eugenie Houlder
BA FCA

16 Bramston Gardens, Brighouse, HD6 3AG

The Friends of Wellholme Park

Receipts and Payments

For the period 15th November 2024 to 31st October 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last year £
<u>A1 Receipts</u>					
Grants	0	1,893	0	1,893	0
Donations	293	0	0	293	0
Collections	148	0	0	148	0
Gala	157	0	0	157	0
Other income	27	0	0	27	0
Subtotal	626	1,893	0	2,519	0
 <u>A2 Assets and investments sales, etc</u>	 0	 0	 0	 0	 0
 Total receipts	 626	 1,893	 0	 2,519	 0
 <u>A3 Payments</u>					
Advertising	132	0	0	132	0
Insurance	0	223	0	223	0
IT	29	0	0	29	0
Meeting expenses	19	0	0	19	0
Equipment	41	1,670	0	1,710	0
Subtotal	220	1,893	0	2,113	0
 <u>A4 Asset and investment purchases, etc</u>	 0	 0	 0	 0	 0
 Total payments	 220	 1,893	 0	 2,113	 0
 Net receipts/(payments)	 406	 0	 0	 406	 0
 <u>A5 Transfers between funds</u>	 0	 0	 0	 0	 0
 <u>A6 Cash funds last year end</u>	 0	 0	 0	 0	 0
Cash funds this year end	406	0	0	406	0

The Friends of Wellholme Park

Statement of assets and liabilities

For the Period ending 31st October 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Last Year £
<u>B1 Cash funds</u>					
Cash at bank	350	0	0	350	0
Petty cash	56	0	0	56	
Total cash funds	<u>406</u>	<u>0</u>	<u>0</u>	<u>406</u>	<u>0</u>
 <u>B2 Other monetary assets</u>	 0	 0	 0	 0	 0
 <u>B3 Investment assets</u>	 0	 0	 0	 0	 0
 <u>B4 Assets retained for the Charity's own use</u>					
Asset - Gazebo	0	1,278	0	1,278	0
Total Assets retained for the Charity's own use	<u>0</u>	<u>1,278</u>	<u>0</u>	<u>1,278</u>	<u>0</u>
 <u>B5 Liabilities</u>	 0	 0	 0	 0	 0

Signed by two trustees on behalf of all of the trustees

Mr Graeme Burton

Date of approval

17.12.2025

Miss Carla Thompson

Date of approval

17.12.2025

The Friends of Wellholme Park
Notes to the accounts
For the year ended March 2025

1 Accounting policies

a) Statement of compliance

The financial statements have been prepared under the receipts and payments basis as gross income is less than £250,000.

The trustees consider that the charity constitutes a public benefit entity.

b) Basis period

The basis period of these financial statements is 15th November 2024 until 31st October 2025.

c) Going concern

The trustees have considered the current position and budget of the charity, and after making appropriate enquiries they have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

d) Taxation

The Charity meets the definition of a Charitable company for UK corporation tax purposes. Accordingly, the charity is exempt from taxation in accordance with the Corporation Tax Act 2010, to the extent that such income is applied exclusively for charitable purposes.

e) Assets retained for the Charity's own use

Assets are listed where the individual cost of the item exceeds £1,000.

f) General information

The Charity is a Charitable Incorporated Organisation registered in England and Wales. The address of its registered offices is: 30 Cross Street, Brighouse, HD6 4BD.