



Trustees' Annual Report for the period

From 1st September 2018 To 31st August 2019

Charity name: Friends of Bradley Park

Charity registration number: 1168903

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are for the benefit of the inhabitants of Huddersfield, 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 Bradley Park.
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	<p>The CIOs main activities during the reporting period have been the improvement of Bradley Park through the ongoing building and operation of the new Bradley Park Community Centre.</p> <p>The community centre was built off site and delivered as a modular building in the summer of 2018 (<i>during the previous reporting period</i>).</p> <p>It was quickly realised that the electricity supply to the new building was not fit for purpose and could not be used safely. The new building remained without full power until October 2018 when a local firm called Smith Bros. approached the CIO with an offer to design and fit a new power supply. Smith Bros offered to donate much of the expertise, labour and equipment with the shortfall being funded by the CIO. The new power supply was installed by Smith Bros. and connected in October 2019 bringing full power, heat and light to the new building.</p> <p>In January 2019 the community centre still required access ramps to the 3 pedestrian entrances in order to be able to open. Ramps were needed to bridge a significant drop to the floor from each of the 3 entrance doors and ensure full accessibility.</p> <p>Facing essential works for ramps that it could not afford the CIO concluded that without access ramps it was making a loss. In January 2019 the CIO entered into discussions with our</p>

		<p>landlord, Kirklees Council for technical advice and financial assistance to prevent the CIO becoming insolvent. Kirklees Council responded by providing a list of recommended works to enable the community centre to open and a secured loan to fund them. The terms of the loan included a rate of interest equal to that which Kirklees Council can borrow via the Public Works Loan Board (PWLb) to be repaid over a 10 year period + 0.5% admin fee. Bradley Park Community Centre was provided as security.</p> <p>The loan with Kirklees Council was approved by all parties and drawn down in May 2019. To coincide with the loans Gekops Ltd were contracted after due process to provide the works agreed with Kirklees council under the terms of the loan.</p> <p>With the ramps complete, from May 2019 the CIO has been able to offer the new community centre for rent. Two community groups have taken regular weekly core booking and the centre has operated as a “village hall” with its various facilities for rent. In the summer of 2019, a new football team was established and rented the football pitch and changing rooms in the new community centre. Throughout the reporting period a local gardener has rented a storage container on Bradley Park to support his business.</p> <p>In January 2019 a very high-water bill was issued by the local supplier, the total cost of the bill indicated leakage on the supply pipe to the newly constructed Community Centre. A large underground water leak was detected under the car park and repaired by a specialist company. The cost of the lost metered water was later reimbursed by the water company.</p> <p>In April 2019, Fell Greave Gardeners was awarded responsibility for the maintenance of Bradley Park outside space – this included grass cutting, litter picking, emptying bins and providing general maintenance of the 16 acre site.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In making decisions the Trustees of the CIO have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. Trustees have been issued with copies of the guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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>Maintaining a long lease of Bradley Park has enabled the CIO to provide facilities for recreation and other leisure time occupation to the local community. The lease also preserves the park for future generations and gives much greater freedom to undertake improvement works and stage community events. The CIO has at its disposal approximately 17 acres of recreation ground, a small children's playground, Skate park, 3 full size sports pitches, 1, 5-a side football pitch, secure maintenance yard, large storage facilities, a grounds maintenance depot facility with power, storage and water for events.</p> <p>The opening of Bradley Park community centre greatly assists in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare as the CIO now also provides indoor year-round facilities as well as the outdoor provision. The new community centre brings a large community hall and kitchen, an indoor meeting room plus changing facilities and toilets.</p> <p>Since opening the community regular users include a brand new youth club, a children's football club and a regular charity for people living with dementia. The building is also the new home for Bradley TRA and has capacity to host many more similar community groups in the future.</p> <p>Rental of facilities to local residents for social and leisure together with providing facilities for new and existing community groups is vital for the financial viability of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The account is in credit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity has only been running for a short time and has yet to generate a profit.

Details of fund materially in deficit	Para 1.24	No deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties with charity continuing as going concern.

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	
A description of the principal risks facing the charity	Para 1.46	
Other		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Bradley Park

1168903

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2018	To	Period end date 31/08/2019
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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					
Grants	3,962	-	-	3,962	182,285
Fundraising	210	-	-	210	1,209
Rental	5,325	-	-	5,325	415
Refunds	3,706	-	-	3,706	-
Sundry	12	-	-	12	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,215	-	-	13,215	183,917

A2 Asset and investment sales, (see table).					
Loan from external funder	14,534	-	-	14,534	
	-	-	-	-	-
Sub total	14,534	-	-	14,534	-

Total receipts	27,749	-	-	27,749	183,917
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A3 Payments

Utilities & Refuse	1,394	-	-	1,394	148
Grounds Maintenance	3,479	-	-	3,479	-
General maintenance	1,859	-	-	1,859	3,088
Insurance	1,217	-	-	1,217	2,076
Bank charges	122	-	-	122	60
General expenses	1,584	-	-	1,584	1,564
Building construction	23,625	-	-	23,625	158,117
Equipment	2,850	-	-	2,850	256
	-	-	-	-	-
Sub total	36,131	-	-	36,131	165,309

A4 Asset and investment purchases, (see table)					
Loan repayment to external funder	140	-	-	140	
	-	-	-	-	
Sub total	140	-	-	140	-

Total payments	36,271	-	-	36,271	165,309
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Net of receipts/(payments)	- 8,522	-	-	- 8,522	18,608
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,283	-	-	21,283	-
Cash funds this year end	12,761	-	-	12,761	18,608

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank	12,699	-	-
	Petty Cash	62	-	-
		-	-	-
	Total cash funds	12,761	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestrict ed funds to nearest £	Restrict ed funds to nearest £	Endowme nt 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)
	Community Building	Assets	181,742	-
	Various equipment & furniture	Assets/ Equipment	3,106	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan from external funder	Restricted	14,394	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Graham Cowgill
Theresa Cavanagh

Date of approval

05/06/2021
04/06/2021

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written 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	As per the approved constitution.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Bradley Park
Other name the charity uses	Bradley Park
Registered charity number	1168903
Charity's principal address	Bradley Park Community Centre, Wilton Avenue, Bradley, Huddersfield HD2 1RS

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	Richard Barker	Chairman	Whole Year	Membership
2	Mandy Tomkin	Treasurer	Whole Year	Membership
3	Sharon Dawkins	Secretary	Whole Year	Membership
4	Lorna Hirst	Vice- Chair	Whole Year	Membership
5				
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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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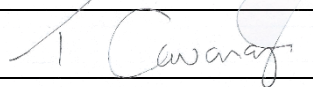
Other optional information

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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)	Graham Cowgill	Theresa Cavanagh
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05/06/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Bradley Park

On accounts for the year
ended

31st August 2019

Charity no
(if any)

1168903

Set out on pages

4 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2019**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

I have no concerns and 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

JE France

Date: 21.05.2021

Name:

Judith Elizabeth France

Relevant professional
qualification(s) or body
(if any):

IAB qualification in Computerised accounting and Finance Manager for over 30 years in various Companies.

Address:

Chestnut Centre, Chestnut Street, Sheepridge, Huddersfield, HD2 1HJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.