

REGISTERED COMPANY NUMBER: 03989550 (England and Wales)
REGISTERED CHARITY NUMBER: 1088106

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
ULVERSTON FORD PARK COMMUNITY GROUP**

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

ULVERSTON FORD PARK COMMUNITY GROUP

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FOR THE YEAR ENDED 31 MARCH 2020**

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ULVERSTON FORD PARK COMMUNITY GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the Group are:

1. To promote the benefits of the inhabitants of Ulverston and the Neighbourhood thereof (hereinafter called 'the area of benefit') without distinction of sex, sexual orientation, race or of political religious or other opinions, by providing facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
2. To preserve for the benefit of the people of Ulverston and of the Nation, the historical, architectural and constructional heritage that may exist within the boundaries of Ford Park, Ulverston, in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest.
3. To establish and secure access to Ford Park and Gardens as a community and public amenity and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body in furtherance of these objects.

The Trustees confirm that they have referred to the general guidance on public benefit issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

Public benefit

The trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

Ulverston Ford Park Community Group exists to manage and maintain the green space of Ford Park and aims to enhance the quality of life for the people of Ulverston and surrounding area, by providing recreational facilities and a wide range of community based projects, activities and events.

ULVERSTON FORD PARK COMMUNITY GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

A review of our activities in 2019/20

Registered charity Ford Park Community Group manages 8 acres of beautiful, historic parkland at the heart of Ulverston as a community amenity. In our large Victorian walled area, we provide popular playing fields that are used for many local events, a natural playground area, trails, interpretation, a kitchen garden, greenhouses, a plant nursery and a volunteer centre. We also operated The Coach House@Ford Park, a community enterprise run café that aims to generate surplus to support the charity and helps the community and visitors enjoy Ford Park.

The charity employs one full time staff member and four part-time staff members (in total 3 fulltime equivalents). Ford Park is operated as a private company limited by guarantee. It is also a registered Charity and governed by a Board of Trustees. The Coach House@Ford Park was a trading subsidiary of Ford Park Community Group and is also a private company limited by guarantee, with its own Board of Directors. The Park's Chief Executive is supported by the directors and trustees and is ultimately responsible for the management of the Park, its staff and volunteers.

ACHIEVEMENT AND PERFORMANCE

We have a membership programme that provides a small, unrestricted income stream to support the Park. Members participate in our Annual General Meeting and many regularly volunteer at the Park or for events and functions.

Highlights for Ford Park 2019/20 include:

The installation of Story posts on the Park featuring Internationally recognised story teller. Taffy Thomas, the first ever Story Teller Laureate.

In addition to our regular annual family focused fundraising events, we hosted an Historic Car Rally and Family Fun Day. Shakespeare in the Park's, The Winter's Tale proved popular as usual and Ford parkrun continued to go from strength to strength. The Park supported Retro Rendezvous / Furness Tradition festival by providing camping on the Park. Seasonal activities including Easter Family activities, The Pumpkin Trail and Christmas were all very successful.

The Community Orchard and Native Species Arboretum were planted with help from our volunteers. Our volunteers have worked consistently and hard during the year to help us maintain and develop the Park and gardens and organise and manage community events.

COVID-19-

The impact of COVID-19 emerged early 2020 and began to have a significant impact on Ford Park Community Group and the Coach House Community Enterprise Ltd. Trustees, Directors and the Chief Executive put in place various measures to help us through the crisis. The Chief Executive, Trustees and Directors were mindful of the potential issues, and sought to plan ahead to anticipating the effects of Covid-19 on the Charity for the forthcoming year, including events and volunteering opportunities and community engagement activities. The coming months will be challenging and we will need to work hard to ensure the continuity of the Charity. Of particular concern is how the funding landscape may change in response to the current crisis and therefore negatively impact upon funders who would traditionally support us.

Resilience Actions taken

6th March, the Coach House and the charity team put in place enhanced health and hygiene measures to protect staff, volunteers and customers. On the 17th March we suspended our volunteering until further notice. The Coach House remained open until the government directive on the 21st March, although we experienced reduced footfall up to that point.

On the 24th March we closed the playground and on the 31st, we cordoned off the Car Park to discourage people travelling distance to the Park. We continued to keep the Park open for the community for exercise and fresh air, whilst asking everyone to avoid social gatherings and maintain social distancing.

ULVERSTON FORD PARK COMMUNITY GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

Essential fundraising events were cancelled.

Staff were furloughed as appropriate and only the Chief Executive and the Gardener remained working at the end of March. The recruitment for maternity cover for Marketing and Communications Officer was postponed indefinitely due to uncertainties regarding funding and income streams.

FINANCIAL REVIEW

Investment policy and objectives

Under the memorandum and articles of association, the charity has the power to invest surplus funds where the directors deem appropriate.

Reserves policy

The Management Committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the Group should be between 3 and 6 months of the unrestricted resources expended, held in general funds. At the end of March 2020, fund available for general use amounted to £16,219 which equates to 2 months running costs.

At the current time this policy has not been met, however the trustees believes that adequate reserves will be in place to meet obligations over the next 12 months, and will look to restore the 3 month buffer in the short to medium term.

FUTURE PLANS

At this stage and in the context of Covid-19, it is difficult to plan for future events and activities as normal. We will need to remain agile in planning for and responding to the changing situation. Covid-19 has highlighted the need for greater reserves and more diverse income streams to provide us with more resilience.

Despite the current climate, we would still like to broaden our offer to ensure that the Park provides something for everyone in our service to the community. We want to be more creative and innovative in our approach to the use of the Park to support the community and the charity.

Much more remains to be done to develop long-term support for the Park to secure its future, increasing our membership and corporate membership and sponsorship will be key to this.

We look forward to further capital improvements to the Park that will diversify the opportunities the park provides for the community and for income generation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. The Group was incorporated on 10 May 2000 and received charitable status in August 2001. The charity registration number is 1088106. The Group is a company limited by the guarantee of its members. The company registration number is 3989550. At 31 March 2020 there were 230 members.

Recruitment and appointment of new trustees

Trustees are elected at the Annual General Meeting. The two longest serving Trustees retire at each AGM and can be re-elected by vote. Trustee vacancies are advertised locally. To broaden the scope and experience of the Board, a Trustee may make a direct approach to potential candidates to target specific skills and knowledge required to balance the Board. All nominations for new Trustees must be approved by the Board prior to the AGM.

Organisational structure

The Board of Trustees act as the Management Committee and meets monthly as a group to discuss key management issues including legal, financial and development and to monitor the progress and activities of the Chief Executive. Trustees are also allocated to a number of specialist sub committees. A trading subsidiary was formed on 1st April, 2012 which operates The Coach House Café and Bistro. The Coach House Community Enterprise Limited is wholly-owned by the charity and has a Board of Directors made up of three Trustees and three independent Directors.

ULVERSTON FORD PARK COMMUNITY GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New Board Members are given an induction pack containing a copy of the governing document, a description of their role as a Trustee and copies of recent minutes and reports. As part of the induction process, new Trustees are invited to meet the employees of the organization and spend time with the Chief Executive and Chairperson.

Trustees are encouraged to develop their own skills whilst volunteering in their Board role. Training opportunities are brought to the attention of Trustees at meetings and relevant course costs are met by the group. An audit of Board Member's skills and knowledge is carried out annually to identify the training needs of the organization.

Risk management

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that adequate systems are in place to mitigate any exposure to the major risks.

Safeguarding

Ford Park Community Group (FPCG) is fully committed to its responsibility to safeguard and protect the interests of all children, young people and vulnerable adults it works with. We are committed to operate in a way that protects them.

Ford Park Community Group has a comprehensive Safeguarding Policy that is reviewed annually. The policy applies to all staff, volunteers and anyone working on behalf of Ford Park Community Group and aims to provide a framework to ensure the Organisation's procedures and working practices are consistent with its values and beliefs.

The purpose of the policy is to:

- protect children, young people and vulnerable adults with whom FPCG staff, volunteers and anyone working on behalf of FPCG may be involved.
- provide staff of FPCG, volunteers and anyone working on behalf of FPCG with the overarching principles that guide our approach to safeguarding.

The policy was last reviewed by the CO and trustees on the 27th November 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03989550 (England and Wales)

Registered Charity number

1088106

Registered office

Ford Park Community Group
Ford Park
Ulverston
Cumbria
LA12 7JP

ULVERSTON FORD PARK COMMUNITY GROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

Trustees

Ms R Campbell Trustee
Ms M Hale Trustee
Mrs S Wilson Trustee
Mrs S Mincham Trustee (resigned 26.6.19)
Mr A Brenton Trustee
Mr J Shaw Trustee
Mr B Brown Trustee (appointed 5.4.19)
Mr D R Willison-Parry Trustee (appointed 24.4.19)
Mr G Ronson Trustee (appointed 26.6.19)

Company Secretary

Miss J Salmon

Independent Examiner

Mr J F Hornby, FCA
Institute of Chartered Accountants in England and Wales
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Approved by order of the board of trustees on 18 December 2020 and signed on its behalf by:

Mrs S Wilson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ULVERSTON FORD PARK COMMUNITY GROUP**

Independent examiner's report to the trustees of Ulverston Ford Park Community Group ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

The financial statements have been prepared on the going concern basis, the opinion of the trustees and CEO that the Non Current Asset deficit will be recouped through further trading.

Mr J F Hornby, FCA
Institute of Chartered Accountants in England and Wales
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

18 December 2020

ULVERSTON FORD PARK COMMUNITY GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		44,749	23,767	68,516	59,432
Charitable activities					
Charitable activity		46,447	-	46,447	(6,239)
Generation funds activities	2	13,449	-	13,449	13,930
Other income		12,091	-	12,091	15,238
Total		<u>116,736</u>	<u>23,767</u>	<u>140,503</u>	<u>82,361</u>
EXPENDITURE ON					
Charitable activities					
Charitable activity		84,665	23,767	108,432	103,728
Governance activity		19,461	-	19,461	19,986
Fundraising activities		3,186	-	3,186	9,987
Total		<u>107,312</u>	<u>23,767</u>	<u>131,079</u>	<u>133,701</u>
NET INCOME/(EXPENDITURE)		<u>9,424</u>	<u>-</u>	<u>9,424</u>	<u>(51,340)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>508,430</u>	<u>188,274</u>	<u>696,704</u>	<u>748,044</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>517,854</u></u>	<u><u>188,274</u></u>	<u><u>706,128</u></u>	<u><u>696,704</u></u>

The notes form part of these financial statements

ULVERSTON FORD PARK COMMUNITY GROUP

**BALANCE SHEET
31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	7	501,635	188,274	689,909	696,347
CURRENT ASSETS					
Debtors	8	42,236	5,226	47,462	8,881
Cash at bank and in hand		2,208	20,500	22,708	26,162
		<u>44,444</u>	<u>25,726</u>	<u>70,170</u>	<u>35,043</u>
CREDITORS					
Amounts falling due within one year	9	(28,225)	(25,726)	(53,951)	(34,284)
		<u>16,219</u>	<u>-</u>	<u>16,219</u>	<u>759</u>
NET CURRENT ASSETS					
		<u>517,854</u>	<u>188,274</u>	<u>706,128</u>	<u>697,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	10	-	-	-	(402)
		<u>517,854</u>	<u>188,274</u>	<u>706,128</u>	<u>696,704</u>
NET ASSETS					
		<u>517,854</u>	<u>188,274</u>	<u>706,128</u>	<u>696,704</u>
FUNDS	11				
Unrestricted funds				517,854	508,430
Restricted funds				188,274	188,274
				<u>706,128</u>	<u>696,704</u>
TOTAL FUNDS				<u>706,128</u>	<u>696,704</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ULVERSTON FORD PARK COMMUNITY GROUP

BALANCE SHEET - continued
31 MARCH 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2020 and were signed on its behalf by:

Mrs S Wilson - Trustee

ULVERSTON FORD PARK COMMUNITY GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis, the opinion of the trustees and CEO that the Non Current Asset deficit will be recouped through further trading.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

75% of wages are allocated to charitable activities, with the balance apportioned, 20% governance costs and 5% fundraising activities.

10% of non specific overheads are allocated to governance costs with the balance apportioned to charitable activities.

25% of phone costs are allocated to governance costs with the balance apportioned to charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings restricted	- 25% on reducing balance
Fixtures & fittings unrestrict	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Covid 19

The potential affects of the coronavirus pandemic are addressed in the trustee report.

ULVERSTON FORD PARK COMMUNITY GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

2. GENERATION FUNDS ACTIVITIES

	31.3.20	31.3.19
	£	£
Fund raising events	13,449	13,930
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	6,770	8,867
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.20	31.3.19
Charitable activities	3	3
Governance activities	1	1
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,451	55,981	59,432
Charitable activities			
Charitable activity	(6,239)	-	(6,239)
Generation funds activities	13,930	-	13,930
Other income	15,238	-	15,238
	<u> </u>	<u> </u>	<u> </u>
Total	26,380	55,981	82,361
EXPENDITURE ON			
Charitable activities			
Charitable activity	42,074	61,654	103,728

ULVERSTON FORD PARK COMMUNITY GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Governance activity	19,986	-	19,986
Fundraising activities	4,487	5,500	9,987
Total	<u>66,547</u>	<u>67,154</u>	<u>133,701</u>
NET INCOME/(EXPENDITURE)	<u>(40,167)</u>	<u>(11,173)</u>	<u>(51,340)</u>

RECONCILIATION OF FUNDS

Total funds brought forward	548,597	199,447	748,044
TOTAL FUNDS CARRIED FORWARD	<u>508,430</u>	<u>188,274</u>	<u>696,704</u>

7. TANGIBLE FIXED ASSETS

	Freehold prop unrestricted £	Freehold property restricted £	Fixtures & Fittings & restricted £
COST			
At 1 April 2019	503,104	166,987	94,637
Additions	-	-	-
At 31 March 2020	<u>503,104</u>	<u>166,987</u>	<u>94,637</u>
DEPRECIATION			
At 1 April 2019	-	-	76,859
Charge for year	-	-	4,190
At 31 March 2020	<u>-</u>	<u>-</u>	<u>81,049</u>
NET BOOK VALUE			
At 31 March 2020	<u>503,104</u>	<u>166,987</u>	<u>13,588</u>
At 31 March 2019	<u>503,104</u>	<u>166,987</u>	<u>17,778</u>

ULVERSTON FORD PARK COMMUNITY GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

7. TANGIBLE FIXED ASSETS - continued

	Fixtures & fittings unrestrict £	Computer equipment £	Totals £
COST			
At 1 April 2019	41,289	7,781	813,798
Additions	-	332	332
	<hr/>	<hr/>	<hr/>
At 31 March 2020	41,289	8,113	814,130
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2019	33,446	7,146	117,451
Charge for year	1,835	745	6,770
	<hr/>	<hr/>	<hr/>
At 31 March 2020	35,281	7,891	124,221
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2020	6,008	222	689,909
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2019	7,843	635	696,347
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	2,112	1,200
Other debtors	41,395	3,726
Prepayments	3,955	3,955
	<hr/>	<hr/>
	47,462	8,881
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade creditors	11,805	7,812
Social security and other taxes	13,926	12,729
VAT	-	186
Other creditors	26,720	12,057
Accruals and deferred income	1,500	1,500
	<hr/>	<hr/>
	53,951	34,284
	<hr/> <hr/>	<hr/> <hr/>

ULVERSTON FORD PARK COMMUNITY GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.20	31.3.19
	£	£
Other creditors	-	402
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
Unrestricted Funds	508,430	9,424	517,854
Restricted funds			
Futurebuilders England (Building Grant)	185,380	-	185,380
Fresh Ideas	1,800	-	1,800
Sellafield	1,094	-	1,094
	<u> </u>	<u> </u>	<u> </u>
	188,274	-	188,274
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>696,704</u>	<u>9,424</u>	<u>706,128</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Funds	71,986	(62,562)	9,424
Orcina	40,000	(40,000)	-
Hadfield Trust	3,000	(3,000)	-
Cumbria County Council	1,300	(1,300)	-
BAE	450	(450)	-
	<u> </u>	<u> </u>	<u> </u>
	116,736	(107,312)	9,424
Restricted funds			
Ulverston Town Council			
	1,000	(1,000)	-
Sir John Fisher	14,926	(14,926)	-
Town Lands	1,500	(1,500)	-
Sellafield	1,451	(1,451)	-
Ulverston BID	940	(940)	-
Duchy of Lancaster	950	(950)	-
GlaxoSmithKline	500	(500)	-
Groundwork	2,500	(2,500)	-
	<u> </u>	<u> </u>	<u> </u>
	23,767	(23,767)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>140,503</u>	<u>(131,079)</u>	<u>9,424</u>

ULVERSTON FORD PARK COMMUNITY GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
Unrestricted Funds	548,597	(40,167)	508,430
Restricted funds			
Futurebuilders England (Building Grant)	185,380	-	185,380
Fresh Ideas	3,849	(2,049)	1,800
Sir John Fisher	9,124	(9,124)	-
Sellafield	1,094	-	1,094
	<u>199,447</u>	<u>(11,173)</u>	<u>188,274</u>
TOTAL FUNDS	<u>748,044</u>	<u>(51,340)</u>	<u>696,704</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	22,930	(63,097)	(40,167)
Low Furness and Ulverston	1,300	(1,300)	-
Cumbria County Council	1,500	(1,500)	-
Furness Community Awards	150	(150)	-
BAE	500	(500)	-
	<u>26,380</u>	<u>(66,547)</u>	<u>(40,167)</u>
Restricted funds			
Restricted Funds	1,850	(1,850)	-
Orcina	10,000	(10,000)	-
Fresh Ideas	-	(2,049)	(2,049)
Sir John Fisher	-	(9,124)	(9,124)
Town Lands	2,140	(2,140)	-
Ulverston BID	4,340	(4,340)	-
National Lottery	9,950	(9,950)	-
Grantscape	14,800	(14,800)	-
Co-op	7,901	(7,901)	-
Mars Goodness Knows	5,000	(5,000)	-
	<u>55,981</u>	<u>(67,154)</u>	<u>(11,173)</u>
TOTAL FUNDS	<u>82,361</u>	<u>(133,701)</u>	<u>(51,340)</u>

ULVERSTON FORD PARK COMMUNITY GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Unrestricted Funds	548,597	(30,743)	517,854
Restricted funds			
Futurebuilders England (Building Grant)	185,380	-	185,380
Fresh Ideas	3,849	(2,049)	1,800
Sir John Fisher	9,124	(9,124)	-
Sellafield	1,094	-	1,094
	199,447	(11,173)	188,274
TOTAL FUNDS	748,044	(41,916)	706,128

ULVERSTON FORD PARK COMMUNITY GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	94,916	(125,659)	(30,743)
Orcina	40,000	(40,000)	-
Low Furness and Ulverston	1,300	(1,300)	-
Hadfield Trust	3,000	(3,000)	-
Cumbria County Council	2,800	(2,800)	-
Furness Community Awards	150	(150)	-
BAE	950	(950)	-
	<u>143,116</u>	<u>(173,859)</u>	<u>(30,743)</u>
Restricted funds			
Restricted Funds	1,850	(1,850)	-
Ulverston Town Council			
	1,000	(1,000)	-
Orcina	10,000	(10,000)	-
Fresh Ideas	-	(2,049)	(2,049)
Sir John Fisher	14,926	(24,050)	(9,124)
Town Lands	3,640	(3,640)	-
Sellafield	1,451	(1,451)	-
Ulverston BID	5,280	(5,280)	-
National Lottery	9,950	(9,950)	-
Grantscape	14,800	(14,800)	-
Co-op	7,901	(7,901)	-
Mars Goodness Knows	5,000	(5,000)	-
Duchy of Lancaster	950	(950)	-
GlaxoSmithKline	500	(500)	-
Groundwork	2,500	(2,500)	-
	<u>79,748</u>	<u>(90,921)</u>	<u>(11,173)</u>
TOTAL FUNDS	<u><u>222,864</u></u>	<u><u>(264,780)</u></u>	<u><u>(41,916)</u></u>

ULVERSTON FORD PARK COMMUNITY GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

12. RELATED PARTY DISCLOSURES - continued

12. RELATED PARTY DISCLOSURES

The Coach House Community Enterprise Ltd is a company limited by guarantee which operates a café operates a café and community centre business from the premises of Ulverston Ford Park Community Group and donates all profits to Ulverston Ford Park Community Group. No donations were received in either of the current or the previous year.

During the year The Coach House Community Enterprise Ltd paid rent for the use of the business premises at Ford Park, Ulverston of £7,874. (2019: The Coach House Community Enterprise Ltd received a rebate of rents paid of £13,875).

During the year The Coach House Community Enterprise Ltd donated £Nil to Ulverston Ford Park Community Group. (2019: £Nil).

At the year end, The Coach House Community Enterprises owed Ford Park Community Group £3,140. (2019: Ford Park Community Group owed The Coach House Community Enterprise £4,331.)

ULVERSTON FORD PARK COMMUNITY GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	31.3.20	31.3.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	13,590	49,432
Sir John Fisher foundation	14,926	-
Orcina grant	40,000	10,000
	<hr/>	<hr/>
	68,516	59,432
Generation funds activities		
Fund raising events	13,449	13,930
Charitable activities		
Room leases	7,874	(13,875)
Field hire	1,650	2,465
Profit on sale of tangible fix ed assets	33,029	-
Nursery sales	3,894	5,171
	<hr/>	<hr/>
	46,447	(6,239)
Other income		
Other income	1,634	931
Subscriptions / memberships	4,823	6,364
Gifts	5,634	7,943
	<hr/>	<hr/>
	12,091	15,238
Total incoming resources	140,503	82,361
EXPENDITURE		
Support costs		
Cost of voluntary income		
Advertising	2,080	1,438
Art	709	-
Professional fees	11,011	11,116
	<hr/>	<hr/>
	13,800	12,554
Fundraising activities		
Wages	2,961	3,333
Social security	173	209
Pensions	52	42
Fund raising expenses	3,446	6,403
	<hr/>	<hr/>
	6,632	9,987
Charitable activities		
Wages	44,418	49,998
Carried forward	44,418	49,998

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ULVERSTON FORD PARK COMMUNITY GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	31.3.20	31.3.19
	£	£
Charitable activities		
Brought forward	44,418	49,998
Employers NIC	2,588	3,142
Employers pension contribution	783	628
Maintenance and waste disposal	21,419	17,614
Membership / subscription fees	843	101
Water rates	3,172	1,667
Insurance	3,285	1,770
Heat and light	1,985	1,946
Travel and subsistence	835	1,619
Telephone	1,385	970
Office stationery	449	674
Recruitment expenses	-	247
Training and subscriptions	1,931	672
Nursery purchases	600	727
Computer expenses	-	23
Fixtures and fittings depn	6,025	7,958
Computer equipment depn	745	909
	<hr/>	<hr/>
	90,463	90,665
 Governance costs		
Wages	11,902	13,333
Social security	690	838
Pensions	209	167
Accountancy	1,680	1,620
Professional fees	3,795	2,803
Water rates	352	185
Insurance	365	197
Heat and light	221	216
Telephone	154	108
Office stationery	150	225
	<hr/>	<hr/>
	19,518	19,692
 Other		
Sundries	666	803
	<hr/>	<hr/>
Total resources expended	131,079	133,701
	<hr/>	<hr/>
Net income/(expenditure)	9,424	(51,340)
	<hr/> <hr/>	<hr/> <hr/>

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