



**Friends of Hamworthy Park
Trustees' Annual Report and Accounts
for the year ended
31st December 2018**

Reference and Administration Details

CIO's name

Friends of Hamworthy Park

Charity No 1175089

CIO's principal address

Friends of Hamworthy Park
33 Hinchliffe Road
Poole
BH15 4ED

Trustees

Pat Bullock (Chair)
Stan Chatterton (Treasurer)
Ann Smeaton (Secretary)
Roy Norman (Engineering Advisor)
David Harris – joined in January 2018 (IT expert)

Friends of Hamworthy Park Trustees' Annual Report and Accounts for the year ended 31st December 2018

Structure, Governance and Management

Friends of Hamworthy Park is a Charitable Incorporated Organisation (CIO) which was created and registered with the Charity Commission on 17th October 2017 and approved by the members on 23rd November 2017 when membership and assets were transferred to the new CIO.

Friends of Hamworthy Park is a membership based organisation. Membership of the CIO is open to anyone who is interested in furthering its purposes.

The objective of the CIO is

For the benefit of the inhabitants of Hamworthy 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 Hamworthy Park and other local open spaces.

The general management and control of the charity rests with a board of trustees.

The first charity trustees of the CIO are:

Patricia Bullock

Ann Smeaton

Royston Norman

Stanley Chatterton

David Harris – joined January 2018

At every annual general meeting of the members of the CIO, one third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.

The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment.

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing objectives and when planning future activities. The trustees are satisfied that the charity meets the Charity Commission's public benefit test.

Achievements and Performance

Friends of Hamworthy Park has continued in its quest to raise funds towards a complete refurbishment of the paddling pool, whilst at the same time undertaking to keep the park clean and tidy.

Paddling Pool

After several years of research and fundraising by FOHP, official support from the Borough of Poole for the paddling pool project eventually was obtained in January 2018. Meetings

between the Borough of Poole and FOHP Trustees were held throughout 2018. It is hoped that refurbishment will commence in February 2019.

FOHP has promised to provide £25,000 towards the refurbishment of the pool. This amount, after a lot of hard work, has been raised.

More funds will be needed to 'make good' the nearly 90 year old wall that surrounds the pool.

The beautifully presented FOHP Calendar again proved to be much appreciated great success - and good for fundraising.

Wednesday volunteers

An active volunteer force (an average of 15 people) meets on Wednesday mornings to work in the park and Tuckers Field. The Friends now maintain a number of shrub beds and the main flower / rose bed close to the paddling pool café as well as litter picking and other maintenance tasks. The number of regular volunteers has increased steadily over the past year. Defects and serious concerns that are encountered whilst undertaking this work are reported to the Council.

Saturday volunteers

Litter picking and gardening is now being undertaken on specific Saturday mornings at various points around the Hamworthy peninsula, often together with other community groups. Volunteers number between 15 and 20 with all age groups represented. We now maintain the large wooden planters at various points around Hamworthy.

Park events

The following FOHP events were held in the Park:

1 st April 2018	Easter Fayre / Bunny Hunt
20 th May 2018	Plant Sale
7 th July 2018	Annual Fete
15th September 2018	Produce Fayre

These events are not only important to raise funds, but to interact with as large a cross section of members, park users and members of the public as possible.

FOHP's large Facebook group and active website provide up-to-date information for the community. Online fundraising has grown steadily over the past year. It does not bring in as much as the park events, but provides a passive income stream which is a welcome addition to FOHP funds.

Community Engagement

During the course of both the volunteering activities and the fundraising activities, FOHP has engaged with numerous community groups and organisations from the immediate locality and further afield.

Including:

St Michael's Church	Muddy Boots Nursery
Tadpoles Nursery	Poole Sea Scouts
Adams Medical Practice	Twin Sails Infants School
Bayside Academy PTA	Lake Residents Association
St Edwards School	Dorset Steam Fair
Bournemouth and Poole Preservation Club	

The Friends have regularly had a presence in the foyer of the local Co-op where park matters can be discussed and small items sold. Again, this provides an opportunity for two way communication with park users and local residents. FOHP have been accepted on the Coop fundraising scheme where shoppers choose a local cause to receive funds from the Coop via the purchase of Coop brand products.

Future plans/concerns

Shelters in the park

Erosion at the eastern end

Damage to the bridge supports

Planters around Hamworthy

Working with St Michael's Church to draw up community Garden and woodland

Supporting other local community ventures such as the Baiter Skate Park Refurbishment

This list is very ambitious – so fundraising will need to continue in earnest.

FOHP Trustees wish to thank all members for their continued support.

Membership is circa 270 and continues to grow. The support and generosity of members is both overwhelming and humbling.

We look forward to another successful year ahead when hopefully our paddling pool will be completely refurbished.

Financial Review

Over the past three years, all efforts have been channelled into raising £25,000 – this being the amount requested by Borough of Poole as FOHP's contribution towards the paddling pool project.

FOHP has a Business Account and a Savings Account for its Main Account and a Business Account and a Savings Account for the Paddling Pool project. Funds in the Paddling Pool Account are restricted.

FOHP originally banked with Alliance and Leicester. The Accounts were transferred to Santander when the takeover took place. (See Note 4C – last page)

The charity's incoming receipts for the period: **£12,326.46**
raised from events and donations

Expenditure: During the period, payments made by the charity totalled: **£2,563.65**

Declaration:

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

Signed on behalf of the Charity's trustees.



Patricia Bullock
Chairman of Trustees
19th March 20



**THE FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
Business Accounts (unrestricted Funds)**

Financial statement for the period 24th November 2017 to 31st December 2018 – (see Note 4a)
Balance carried forward from previous unincorporated organization: **£12,696.82**

Income		Expenditure	
	£		£
Fundraising – (Note 4b)	2853.66	Activity Costs - (Note 4d)	224.60
Collection Tins	532.35	Fundraising Costs – (Note 4e)	<u>813.71</u>
Other Donations	183.50		
Bank interest – (Note 4c)	<u>58.70</u>		
TOTAL	<u>3628.21</u>	TOTAL	<u>1038.31</u>

Income over expenditure £2589.90

Balance at 31 December 2018 £15286.72

Funds held as follows:

	£
Savings Account	14558.39
Business Account	433.20
Cash	<u>295.13</u>
TOTAL	<u>£15286.72</u>

31st December 2018

S R Chatterton
Treasurer
FOHP
CIO Charity No 1175089



**FRIENDS OF HAMWORTHY PARK ANNUAL FINANCIAL STATEMENT
PADDLING POOL ACCOUNTS (restricted Funds)**

Financial statement for the period 24th November 2017 to 31 December 2018 – (See Note 4a)
Balance carried forward from previous unincorporated organization £19109.08

Income		Expenditure	
	£		£
Fundraising – (Note 4b)	4581.73	Fundraising Costs – (Note 4e)	1475.34
Collection Tins	2294.80	Rent of hall (Christmas Fayre)	<u>50.00</u>
Other Donations	950.28		
Calendar sponsorship	750.00		
Bank interest	<u>121.44</u>		
TOTAL	<u>8698.25</u>	TOTAL	<u>1525.34</u>

Income over expenditure £7172.91

Balance at 31 December 2018 £26281.99

Funds held as follows:

	£
Savings Account	25679.19
Business Account	581.30
Cash	<u>21.50</u>
TOTAL	<u>£26281.99</u>

31 December 2018

S R Chatterton
Treasurer
FOHP
CIO Charity No 1175089

**Friends of Hamworthy Park
Statement of Assets for the period 24TH November 2017 to 31st
December 2018**

Please see Note 4 on last page for explanatory information

The Friends of Hamworthy Park Business Accounts (unrestricted funds)

Santander Savings Account	£14,558.39
Santander Business Account	433.20
Cash	<u>295.13</u>
TOTAL:	<u>£15,286.72</u>

Friends of Hamworthy Park Paddling Pool Accounts (restricted funds)


Santander Savings Account	£25,679.19
Santander Business Account	581.30
Cash	<u>21.50</u>
TOTAL	<u>£26,281.99</u>

Friends of Hamworthy Park has no liabilities.

Declaration:

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

Signed on behalf of all the trustees



Patricia Bullock
Chairman of the Trustees
19th March 2019

Friends of Hamworthy Park

Notes to the Accounts for the Year Ended 31st December 2018

The following notes provide additional analysis to assist with the understanding of the accounts.

1. Basis of preparation

As a CIO, the charity is required to follow accounting and reporting requirements set out by charity law. As the charity's annual income is below £250,000, it is permitted to prepare the accounts on a receipts and payments basis. The charity has therefore chosen to present receipts and payments accounts with a statement of assets and liabilities.

2. Independent examination of accounts.

An audit or independent examination is only required if the charity's gross income is over £25,000. The trustees have therefore decided not to have an independent examination performed in accordance with the Charity Commission's guidance set out in 'Independent examination of charity accounts: examiners (CC32)'.

3. Transfer from the unincorporated association

On the charity's incorporation on 23rd November 2017, it was agreed to take on the assets and liabilities of the previously unincorporated association, Friends of Hamworthy Park. The assets comprised:

Main Account £12,696.82

Paddling Pool Account £19,109.08

Liabilities: None

4. Notes specific to the Financial Statement 31st December 2018

- a) The accounts of the previous unincorporated organisation were finalised on 23rd November 2017 and the funds were handed over to The Friends of Hamworthy Park CIO Charity No 1175089. These financial statements cover a 14 month period as the Charity Commission did not require a financial statement to cover the last two months after we had become a CIO.
- b) Fundraising income covers that from sales of promotional items such as calendars, greetings cards, coasters, key rings, fridge magnets and donated goods. It also includes income from Tombolas, Easter Bunny Hunts and Produce Sales.
- c) As problems occurred whilst operating our former Alliance & Leicester Accounts (taken over by Santander some years ago), it was decided to update them to the latest Santander accounts. Unfortunately, this took considerably longer than it should have done and meant all funds were held in the current account for an extended period – thereby causing a loss of interest. Compensation has been promised by Santander.
- d) Activity costs includes expenditure on spring bulbs and manure for the flower beds.
- e) Fundraising costs includes the purchase of items such as calendars, greetings cards, fridge magnets, key rings, coasters, Easter Bunny prizes and plants for the plant Sale.