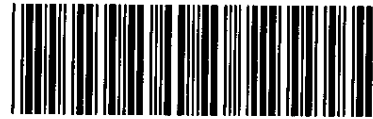


Company Registration No. 10044868 (England and Wales)

FRIENDS OF PARKINSONS PARK CIC
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

TUESDAY



A8F6F788

A24

01/10/2019

#148

COMPANIES HOUSE

FRIENDS OF PARKINSONS PARK CIC

COMPANY INFORMATION

Directors Joanna Brooks
Andrew Cheetham
Nicola Denson
Jennifer Kirkby
Christine Parapia
Martyn Smith

Company number 10044868

Registered office Farnhill
Kelcliffe Lane
Guiseley
Leeds
West Yorkshire
LS20 9DE

FRIENDS OF PARKINSONS PARK CIC

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

FRIENDS OF PARKINSONS PARK CIC

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		5,008.31	8,767.42
Creditors: amounts falling due within one year	2	<u>50.00</u>	<u>400.00</u>
Net current assets		<u>4,958.31</u>	<u>8,367.42</u>
Reserves			
Profit and loss reserves		<u>4,958.31</u>	<u>8,367.42</u>
Total equity		<u>4,958.31</u>	<u>8,367.42</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

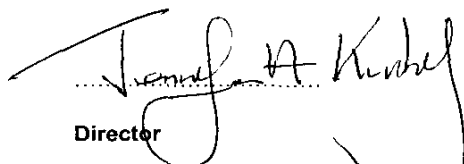
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

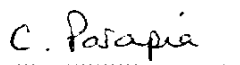
The financial statements were approved by the board of directors and authorised for issue on 26/9/2019 and are signed on its behalf by:

JENNIFER A KIRBY


.....
Director

Company Registration No. 10044868

CHRISTINE PARAPIA


.....

Director

FRIENDS OF PARKINSONS PARK CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Friends of Parkinsons Park CIC are a private company limited by guarantee incorporated in England and Wales. The registered office is Farnhill, Kelcliffe Lane, Guiseley, Leeds, West Yorkshire LS20 9DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.3 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

FRIENDS OF PARKINSONS PARK CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Creditors: amounts falling due within one year

	2019	2018
	£	£
Artwork – all our stories		400.00
Plant work – unrepresented cheque	50.00	
	<u>50.00</u>	<u>400.00</u>

100091/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please complete in typescript, or in bold black capitals.

Company Name in full	Friends of Parkinson's Park CIC
Company Number	10044868
Year Ending	March 2019



PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

Please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Parkinson's Park is now an important Green Space in Aireborough. The focus of FOPP in 2018/2019 was to involve people in the 'life of the Park', and involve FOPP in the 'life' of the Community. We also worked more closely with the new land manager for Meadfleet. To this end we:

1. Held, facilitated and took part in the following programme of events to generate community spirit

- Great British Spring Clean – to tidy the Park
- A Bird Walk with a local expert to help inform about the wide range of bird life in the Park
- *Friends Social with a talk on the History and Ecology of the Park*
- Two Forest School days were held in the Park for children and young people
- We hosted and took part in events for the Tales Told Festival 2018.
- The Annual FOPP Children's Gala with the theme of 'Fairy Tales' supported by community groups
- We again took part in the National Apple Day Festival
- A travelling exhibition and coffee morning to commemorate the ending of WW1 by looking at how the area had changed as a result of that conflict – based on original historic research.
- A stall at the Annual Guiseley Christmas Light Market
- *The Annual Advent Tree Dressing and Lantern Parade supported by community arts company Codswallop and the local Baptist, CofE, and Methodist Churches.*

2. Improved knowledge and enjoyment of the area and its heritage by

Our Facebook page is a place for people to share posts about the Park, looking back through the year the quiet enjoyment and benefit people get from the Park are to do with

- Observing the seasons and nature – there are many seasonal posts from shots of eclipses of the moon, to spring flowers, summer butterflies, autumn fruit, and winter trees.
- Artistic endeavours. Lots of photography, stone painting and hiding, leaf designs, tree decorating.
- Produce from the Park – apples, pears, blackberries, elderberries, and herbs
- We note that children are now using the Park more for natural play, and have worked with Meadfleet to provide informal areas for different age groups.

To improve knowledge we installed two information boards, one on heritage and the other on ecology – the outcome of a HLF Grant. These were supported by 2 trail leaflets – Story Trail, children's I-Spy Trail. We also contributed to the Guiseley Gap Walk leaflet which includes the Park, and passes the information boards

3. Made improvements to the Park Facilities in collaboration with other groups and continued to ensure safety and accessibility :

- The Bog Garden was improved with Open Country – the Charity that helps people with disabilities access the countryside.
- The Community Orchard was improved and Friends trained in tree management with the Orchard Project - putting that learning into practice. An orchard trail leaflet was produced to inform about the *different types of apples, their use and when they are picked and stored.*
- More bird and bat boxes were installed with the Little Friends of Parkinson's Park.
- We again ensured that key paths that get very muddy in the winter were improved with woodchip; this helps increase Park use. The woodchip this year was paid for via a small grant and sponsorship.
- We worked with Meadfleet on a Park management plan, including improvements to wildflower areas, installing different areas for play, replacement of gates, and addressing security and safety issues.
- We again worked with local volunteer groups such as Otley and Yorkshire Dales Branch of the Dry Stone Walling Association and Litter Free Guiseley
- We continue to address the issue of dog fouling via a scheme supported by the Safer Communities Fund.

4. Our income streams continued to be varied – these included grants, income from activities, Meadfleet basic maintenance payments and sponsorship

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Land owners Meadfleet/Bellway - Annual discussion on management plan and maintenance budget, with regular contact on important areas of management eg security and safety.

Friends – have been involved in the development of the Park features and maintenance through events and digital media. If people suggest improvements we take it up, encouraging them to also be part of the project for full ownership.

Local Community Organizations and Representatives – FOPP is part of the Leeds Parks Forum, in 2018/19 we took part in the *Future of Parks* consultation run by the Forum. We have close liaison with Local Councillors who help with our objectives. Local groups and schools are kept informed and involved in activity, many local organizations help with the Children's Gala and the Lantern Parade.

Local Community – have been kept informed and engaged through various means, FOPP stalls, publicity and personal invitations to events. We now have a park notice board, a website for information, a Twitter account and local papers for publicity, a Facebook Community for engagement, and the Friends, Little Friends and Park Watch group for involvement

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration has been received by any of the Directors.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets of any kind has occurred

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

--

Date

16	Sept
2018	

Office held - Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

2 The Sycamores, Gurseloy	
West Yorkshire	
LS20 9EN	
Tel 01943 877360	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG