

FRIENDS OF PARKINSONS PARK CIC
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

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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

BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		4,859.03	5,008.31
Creditors: amounts falling due within one year	2	<u>15.00</u>	<u>50.00</u>
Net current assets		<u>4,844.03</u>	<u>4,958.31</u>
Reserves			
Profit and loss reserves		<u>4,844.03</u>	<u>4,958.31</u>
Total equity		<u>4,844.03</u>	<u>4,958.31</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 2020 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 27.10.20 and are signed on its behalf by:

C. Parapia
CHRISTINE PARAPIA

Director

Company Registration No. 10044868

Jennifer A Kirby
Director
JENNIFER A KIRBY

FRIENDS OF PARKINSONS PARK CIC

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FRIENDS OF PARKINSONS PARK CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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 2020

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

	2020	2019
	£	£
Plant work – unrepresented cheque		50.00
Companies House Reimbursement	15.00	
	<u>15.00</u>	<u>50.00</u>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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**Please
complete in
typescript, or
in bold black
capitals.**

**Company Name in
full**

Friends of Parkinson's Park CIC

Company Number

10044868

Year Ending

31 March 2020

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

In the space provided below, 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.

The focus of FOPP in 2019/2020 was to develop the Park's ecological habitats in conjunction with local organizations. The start of the Coronavirus Lockdown in March saw a huge increase in Park use. During the year we:

1. Held the following programme of events to generate community spirit:

- A tidy-up was undertaken as a public event in conjunction with The Great British Spring Clean.
- We hosted several events for the Tales Told Festival 2019 run by Codswallop CIC, including a Day in the Woods, and Fireworks Finale.
- The Annual FOPP Children's Gala with the theme of 'Dinosaurs'; supported by community groups
- We held a juicing day as part of the Apple Day Festival with the Orchard Project
- The Annual Advent Tree Dressing and Lantern Parade supported by community groups including the local Baptist, CofE, and Methodist Churches.
- Good Grief Guiseley held an event to plant a Memory Box in the Park for loved ones that have passed.
- An increasing number of local groups are using the Park for events; this includes Aireborough Camera Club, Next Generation Childminding, The University of the Third Age, Beavers, Rainbows and Brownies. The Park has also been well used for the new hobby of painted stone hunts.

2. Made improvements to the Park's ecological habitats in conjunction with community organizations:

- A new wildflower area was prepared and planted with the help of the Girl Guides. Plants were supplied via a Leeds City Council community grant scheme.
- A new wood was planted (Greenshaw Wood) in conjunction with Brooks Ecological Ltd as part of a carbon offsetting scheme
- Work continued on developing the orchard and several Orchard Project courses on management were attended by members.
- Work has begun on creating a willow walk and performance area
- We continue to work on small projects with the charity Open Country, which helps people to access the countryside. Also local volunteer groups such as Otley and Yorkshire Dales Branch of the Dry Stone Walling Association, Litter Free Guiseley and Incredible Edible Aireborough.
- We continue to encourage people to help look after areas of the Park that interest them eg community orchard, through social and digital media.

3. Continued working to make the Park a safe place,

- A Kissing Gate was installed to make the Park more accessible as well as secure
- We were able to put woodchip on many more paths over winter to make them safer
- At the start of the Coronavirus Lockdown work was undertaken to make the Park Covid Secure – this including notices, securing gates open and social media recommendations.
- A team of friends has begun to improve the Nethercliffe Entrance where water runoff can cause flooding in local houses during a wet winter.
- Overcoming the anti-social issues of drug taking and dog mess are two ongoing tasks.

Income streams for events and park improvements included

- Community grants from various organizations, private, public sector and third sector.
- A Waitrose Community Fund cheque for just over £370
- Local Councillor community 'mice' money
- Fund raising events such as the Children's Gala and Lantern Parade
- Crowd funding and Donations via Local Giving
- Sponsorship at events from local companies

Park maintenance is paid for and organized by Meadfleet the Park's management company.

(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.

Friends – have been involved in the development of the Park through events, as well as social and digital media. In January 2020 we started open meetings for Friends to contribute ideas.

Local Community Organizations and Representatives – FOPP is part of the Leeds Parks Forum; we have close liaison with Local Councillors who help with our objectives. Local groups as well as 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 social and digital media, and also publicity and personal invitations to events. We have 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

Jennifer A Kirkby

Date

27 October
2020

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, Guiseley	
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

(N.B. Please enclose a cheque for £15 payable to Companies House)