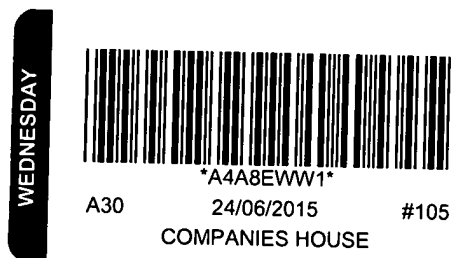


COMPANY REGISTRATION NUMBER 04476202

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2015**

Charity Number 1097692



**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

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FRIENDS OF ROUNDHAY PARK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2015

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Friends of Roundhay Park

Charity registration number 1097692

Company registration number 04476202

Registered office 305 Roundhay Road
Leeds
LS8 4HT

The trustees

The trustees who served the charity during the period were as follows:

D J Binns
Miss L Kitching
D C F Player
C J Hill
Ms J Wilson
C Ward

C Ward was appointed as a trustee on 11 June 2014.

Miss L Kitching retired as a trustee on 11 June 2014.

D C F Player retired as a trustee on 11 June 2014.

Secretary D J Binns

Bankers Lloyds TSB
2 The Headrow
Leeds
West Yorkshire
LS1 6PN

FRIENDS OF ROUNDHAY PARK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The organisation is a charitable company limited by guarantee, incorporated on 3 July 2002 and registered as a charity on 27 May 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

RECRUITMENT AND APPOINTMENT OF DIRECTORS AND TRUSTEES

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles of Association are known as Trustees. Under the requirements of the Memorandum of Association one third of the trustees are required to retire at each annual general meeting by rotation. They may be re-elected by the remaining trustees.

The trustees may appoint a person who is willing to be a trustee whether to fill a vacancy or as an additional trustee.

HONORARY PRESIDENT

Dr Marjorie Ziff MBE is the Honorary President.

OBJECTIVES AND ACTIVITIES

The Company has set two main objectives for the charity, these are:-

- (1) To promote the preservation, restoration, maintenance and improvement of Roundhay Park Leeds for the benefit of the public.
- (2) To promote the benefit of Leeds and the surrounding areas by associating the local authorities and inhabitants in a common effort to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life for the inhabitants.

FRIENDS OF ROUNDHAY PARK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

ACHIEVEMENTS AND PERFORMANCE

This year has seen FoRP working on many fronts and The Trustees wish to thank the Committee and Members who make an enormous contribution to our various efforts in maintaining and improving The Park.

During the year, 46 new Members have joined and we now have a total membership of 486 households. As some of these are Joint or Family Memberships, this means that we actually have around 800 individuals "on the books".

We now have four distinct Working Party groups - The Friends' Garden Maintenance Group, Litter Picking, Formal Gardens' Maintenance Group and, last but not least, the main Working Party Group led by Jon Vogler, who do all the other things.

The FoRP Calendar continues to be a major fund raiser and the production of another issue for 2016 is well under way. We had a couple of setbacks on the 2015 version, in that we lost the project organiser without notice and Tropical World was closed on the run-up to Christmas (The Visitor Centre being closed prior to this). This probably lost us sales of around 100 Calendars.

Achievements this year have included the production of a glossy book "Trees of the Pleasure Gardens, Roundhay Park", a good number of which have been sold; the Tennis Courts are now completed, apart from some minor scrub clearance and the Oakwood Clock and Community Space is fully restored and renovated.

The FoRP Action Plan has been in operation for five years now and has had annual reviews and updates during this time. This has really helped to give a focus for our projects. 2015/2016 will see the birth of a new Action Plan to lead us through the next five years.

FINANCIAL REVIEW

During the year the charity has made a surplus on its general activities of £10,208 (2014: £5,269) and a surplus on its restricted fund of £nil (2014: deficit £27,054). The unrestricted and restricted funds now stand at £27,334 and £nil respectively (2014: £17,126 and £nil) respectively.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in light of the main risks of the organisation. It has established a policy whereby the unrestricted funds of the charity should be a minimum of 6 months based on the budgeted expenditure for the following year. The budgeted expenditure for 2015/16 is anticipated to be £8,000.

INVESTMENT POWERS AND RESTRICTIONS

The directors/trustees are only permitted to use the charity's assets solely towards the promotion of the objectives of the charity.

PLANS FOR FUTURE PERIODS

Funds will be used for purchasing plants, tools and materials to maintain areas improved by Friends of Roundhay Park and other areas yet to be identified.

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

INDEPENDENT EXAMINER

Lisa Calvert has been re-appointed as independent examiner for the ensuing year.

Registered office:
305 Roundhay Road
Leeds
LS8 4HT

Signed by order of the trustees



D J BINNS
Charity Secretary

10 June 2015

FRIENDS OF ROUNDHAY PARK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FRIENDS OF ROUNDHAY PARK

YEAR ENDED 31 MARCH 2015

I report on the accounts of the charity for the year ended 31 March 2015 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Friends of Roundhay Park for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

FRIENDS OF ROUNDHAY PARK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FRIENDS OF ROUNDHAY PARK *(continued)*

YEAR ENDED 31 MARCH 2015

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lisa Calvert

Independent examiner

34 Park Cross Street
Leeds
LS1 2QH

12th June 2015

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND
EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	11,735	100,875	112,610	6,788
Activities for generating funds	3	7,074	—	7,074	7,567
TOTAL INCOMING RESOURCES		18,809	100,875	119,684	14,355
RESOURCES EXPENDED					
Charitable activities	4/5	(7,747)	(100,875)	(108,622)	(35,406)
Governance costs	6	(854)	—	(854)	(735)
TOTAL RESOURCES EXPENDED		(8,601)	(100,875)	(109,476)	(36,141)
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR					
		10,208	—	10,208	(21,786)
RECONCILIATION OF FUNDS					
Total funds brought forward		17,126	—	17,126	38,911
TOTAL FUNDS CARRIED FORWARD		27,334	—	27,334	17,125

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 12 form part of these financial statements.

FRIENDS OF ROUNDHAY PARK COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Debtors	8	1,130		1,897
Cash at bank		<u>27,044</u>		<u>15,948</u>
		28,174		17,845
CREDITORS: Amounts falling due within one year	9	<u>(840)</u>		<u>(719)</u>
NET CURRENT ASSETS			27,334	17,126
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,334</u>	<u>17,126</u>
NET ASSETS			<u>27,334</u>	<u>17,126</u>
FUNDS				
Restricted income funds	10		—	—
Unrestricted income funds	11		<u>27,334</u>	<u>17,126</u>
TOTAL FUNDS			<u>27,334</u>	<u>17,126</u>

For the year ended 31 March 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

These financial statements were approved by the members of the committee and authorised for issue on the 10 June 2015 and are signed on their behalf by:

C J HILL

Company Registration Number: 04476202



The notes on pages 9 to 12 form part of these financial statements.

FRIENDS OF ROUNDHAY PARK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no other funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All costs are allocated between the expenditure categories of the SoFA on a basis designated to reflect the use of the resource.

2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Donations				
Members subscriptions	5,634	—	5,634	5,683
Gift Aid Tax recovery	850	—	850	827
General donations	5,251	—	5,251	278
Grants receivable				
Grants receivable	—	100,875	100,875	—
	<u>11,735</u>	<u>100,875</u>	<u>112,610</u>	<u>6,788</u>

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Lectures	968	968	732
Sale of books, prints and cards	397	397	515
Calendar sales and sponsorship	5,709	5,709	6,320
	<u>7,074</u>	<u>7,074</u>	<u>7,567</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Costs in furtherance of charitable objects	5,499	875	6,374	6,076
Costs of calendar	2,248	–	2,248	2,276
Green Leeds	–	100,000	100,000	27,054
	<u>7,747</u>	<u>100,875</u>	<u>108,622</u>	<u>35,406</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Roundhay Park, Leeds	Total Funds 2015	Total Funds 2014
	£	£	£
Costs in furtherance of charitable objects	6,374	6,374	6,076
Costs of calendar	2,248	2,248	2,276
Green Leeds	100,000	100,000	27,054
	<u>108,622</u>	<u>108,622</u>	<u>35,406</u>

6. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Secretarial and administrative costs	14	14	15
Accountancy fees	840	840	720
	<u>854</u>	<u>854</u>	<u>735</u>

7. STAFF COSTS AND EMOLUMENTS

No salaries, wages or expenses have been paid to employees, including the members of the committee, during the year.

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

8. DEBTORS

	2015	2014
	£	£
Trade debtors	280	1,897
Other debtors	850	—
	<u>1,130</u>	<u>1,897</u>

9. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Accruals	<u>840</u>	<u>719</u>

10. RESTRICTED INCOME FUNDS

	Incoming resources	Outgoing resources	Balance at 31 Mar 2015
	£	£	£
Ziff Foundation Grant	100,000	(100,000)	—
Waterfowl Grant	875	(875)	—
	<u>100,875</u>	<u>(100,875)</u>	<u>—</u>

The charity maintains the following restricted funds:

Ziff Foundation - a grant received from the Ziff Foundation. This was donated in full to the Parks and Countryside Services department of Leeds City Council during the year.

Waterfowl Grant - a grant received from Leeds City Council towards a wildfowl interpretation board. The interpretation board was purchased during the year.

11. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014	Incoming resources	Outgoing resources	Balance at 31 Mar 2015
	£	£	£	£
General Funds	<u>17,126</u>	<u>18,809</u>	<u>(8,601)</u>	<u>27,334</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>27,334</u>	<u>27,334</u>
Total Funds	<u>27,334</u>	<u>27,334</u>

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

13. COMPANY LIMITED BY GUARANTEE

The company is constituted as a company limited by guarantee. In view of this, the directors and trustees consider that the provisions of Financial Reporting Standard Number 4 which requires disclosure regarding liabilities and shareholders' funds are not applicable.

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2015

**The following pages do not form part of the statutory financial statements
which are the subject of the independent examiner's report on pages 5 to 6.**

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2015

	2015 £	2014 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
Members subscriptions	5,634	5,683
Gift Aid Tax recovery	850	827
General donations	5,251	278
Grants receivable	100,875	—
	<u>112,610</u>	<u>6,788</u>
ACTIVITIES FOR GENERATING FUNDS		
Lectures	968	732
Sale of books, prints and cards	397	515
Calendar sales and sponsorship	5,709	6,320
	<u>7,074</u>	<u>7,567</u>
TOTAL INCOMING RESOURCES	<u>119,684</u>	<u>14,355</u>
RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Cost of cards	—	248
Room hire	250	—
Ongoing projects equipment and supplies	4,272	3,616
FORP newsletters	1,248	1,410
PO Box, postage and stationery	604	802
Costs of calendar	2,248	2,276
Chelsea garden expenditure	100,000	27,054
	<u>108,622</u>	<u>35,406</u>
GOVERNANCE COSTS		
Secretarial and administrative costs	14	15
Accountancy fees	840	720
	<u>854</u>	<u>735</u>
TOTAL RESOURCES EXPENDED	<u>109,476</u>	<u>36,141</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>10,208</u>	<u>(21,786)</u>

**FRIENDS OF ROUNDHAY PARK
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2015

	2015	2014
	£	£
CHARITABLE ACTIVITIES		
Costs in furtherance of charitable objects		
<i>Roundhay Park, Leeds</i>		
Cost of cards	—	248
Room hire	250	—
Ongoing projects equipment and supplies	4,272	3,616
FORP newsletters	1,248	1,410
PO Box, postage and stationery	604	802
	<u>6,374</u>	<u>6,076</u>
Costs of calendar		
<i>Roundhay Park, Leeds</i>		
Costs of calendar	<u>2,248</u>	<u>2,276</u>
Green Leeds		
<i>Roundhay Park, Leeds</i>		
Chelsea garden expenditure	<u>100,000</u>	<u>27,054</u>
	<u><u>108,622</u></u>	<u><u>35,406</u></u>
