



Rock Park Trust			Charity No (if any)	1154681	CC39a
Annual accounts for the period					
Period start date	01/04/2019	To	Period end date	31/03/2020	

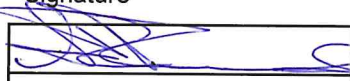
Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Kiosk Rent		2,700	-	-	2,700	2,700
Sports Pitch Income		-	-	-	-	900
Lodge Rent		1,213	-	-	1,213	580
Park Hire		560	-	-	560	3,640
Grant from Barnstaple Town Council		82,000	-	-	82,000	67,322
Other Grant Income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	86,473	-	-	86,473	75,142
Resources expended (Notes 4-7)						
Electricity - Toilet Block		669	-	-	669	503
Gas		39	-	-	39	-
Water - Toilet Block		2,100	-	-	2,100	2,467
Security		1,664	-	-	1,664	1,548
Kiosk Rates		206	-	-	206	202
Contracted Maintenance		60,525	-	-	60,525	57,428
Cleaning		9,768	-	-	9,768	10,702
Insurance		526	-	-	526	496
Legal and Professional Fees		510	-	-	510	145
Other Works		4,659	-	-	4,659	9,880
Tree Felling		740	-	-	740	750
Bench and Seat Repairs		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	81,405	-	-	81,405	84,120
Net incoming/(outgoing) resources before transfers	S03	5,068	-	-	5,068	8,978
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	5,068	-	-	5,068	8,978
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	5,068	-	-	5,068	8,978
Total funds brought forward	S09	17,148	-	-	17,148	26,126
Total funds carried forward	S10	22,216	-	-	22,216	17,148

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
<i>Total fixed assets</i>	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	4,021	4,566
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	24,998	14,751
<i>Total current assets</i>	B09	29,019	19,318
Creditors: amounts falling due within one year (Note 11)	B10	6,803	2,170
<i>Net current assets/(liabilities)</i>	B11	22,216	17,148
<i>Total assets less current liabilities</i>	B12	22,216	17,148
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
<i>Net assets</i>	B15	22,216	17,148
Funds of the Charity			
Unrestricted funds	B16	9,411	17,148
Designated funds	B17	12,805	-
Total unrestricted funds		22,216	17,148
Restricted income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
<i>Total funds</i>	B20	22,216	17,148

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	13/1/2021

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Income categories

Kiosk Rent
Sports Pitch Income
Park Hire
Lodge Rent
Grant from Barnstaple Town Council
Other Grant Income
Grants for services

Expenditure categories

Electricity - Toilet Block
Gas
Water - Toilet Block
Security
Kiosk Rates
Contracted Maintenance
Cleaning
Insurance
Legal and Professional Fees
Other Works
Tree Felling
Bench and Seat Repairs

To edit the lists replace existing categories on either list with the new headings you prefer to use.



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2019	To	31	March	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Barum House	
The Square	
Barnstaple, Devon	
Postcode	EX32 8LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barnstaple Town Council	Sole Trustee		Barnstaple Town Council
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Barnstaple Town Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme of governance
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Barnstaple Town Council (sole trustee) is the body corporate

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In the interest of social welfare, to improve the conditions of life for the inhabitants of Barnstaple without distinction of political, religious or other opinions by the provision and maintenance of a park.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Provision and maintenance of:
 - parkland for leisure purposes
 - a children's play area
 - adult gym equipment
 - public toilets
 - sports pitches
 - public seating
 - a war memorial
 - floral planting
 - a flagpole
- Provision of a refreshment kiosk, leased to a commercial provider which generates rent income
- Maintenance of Rock Park Lodge, a house in the park grounds that is currently vacant, and a new tenant is being sought.
- Hire of parkland areas for community and commercial events

The trustee, in making decisions about that, has had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

An informal group of volunteers known as the 'Friends of Rock Park' provides a source of support and public consultation on the management of the park.

The Friends of Rock Park also undertake maintenance tasks including litter picking and light grounds maintenance work.

Summary of the main achievements of the charity during the year

Rock Park was left in perpetuity as a Charitable Trust to the Mayor and Aldermen of Barnstaple Corporation, their heirs and successors, by William Rock. Today, the Park is owned by Barnstaple Town Council and managed by the Rock Park Trust Management Committee. 2019/20 has seen a variety of challenges and successes.

Throughout 2019/20 Rock Park has been hired/used by the community for a variety of different activities/events – Picnic in the Park, Barnstaple Marathon, the Race for Life, and Barnstaple Town Council's Civil War in celebrations event, in addition to regular events such as Parkrun, fitness classes and football matches. The park is home to the war memorial and hosted the Act of Remembrance and Children's Remembrance Service in November.

Routine maintenance and management of the Park has been carried out throughout the year, including play area inspection/repairs, minor park furniture repairs, tree works, as well as, grass cutting and pitch maintenance.

During the year the Trust has:

- Resurfaced some of the footpaths.
- continued the use of the football pitches by 2 youth clubs.
- Taken the decision to end the current maintenance contract and self-deliver the grounds maintenance in the park.
- They are considering using Green Flag criteria for management of the park.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust maintains a level of general reserves that equates to the running costs of the park of between four and six months, which provides a significant period for review should income be delayed or not realised. Earmarked reserves are maintained for specific projects or for unexpected costs in risk areas such as tree maintenance. This approach is reviewed annually in considering the annual report and accounts.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funding are:

- Grant income from Barnstaple Town Council
- Rent income from Rock Park Lodge and the refreshment kiosk
- Other one-off grant applications
- Fees for the use of football pitches

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr A Rennles

Position (eg Secretary, Chair, etc)

Chairman, Rock Park Trust Management Committee

Date

13 | 11 | 2021

Report to the trustees of Rock Park Trust on Accounts for the year ended 31 March 2020

Charity Number: 1154681

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners statement

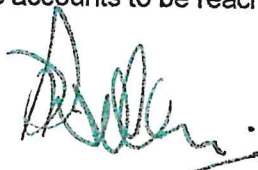
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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.

Independent Examiners Certificate

In connection with my examination, no material matters have come to my attention which cause me to believe that in, any material effect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.



Stuart W J Wilbur

Date: 7 August 2020