

REGISTERED COMPANY NUMBER: 07189080 (England and Wales)
REGISTERED CHARITY NUMBER: 1135762

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2017
FOR
FRIENDS OF BROOK GREEN**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

FRIENDS OF BROOK GREEN
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FOR THE YEAR ENDED 31 MARCH 2017

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FRIENDS OF BROOK GREEN
JOINT CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2017

The highlight of the year was taking delivery of the completed Pavilion in December fulfilling one of our major objectives following the Brook Green Vision review in 2010. The Project took some four years from inception to completion.

Since the Pavilion opened it has been managed for us on a day to day basis under License by the Corner House team and both our Board and, more importantly, many users of the Green are delighted with the new facility and the way it is being operated. Our expectation that over time the Pavilion would become a much valued focal point for Brook Green's community seems to be being fully borne out.

The Friends again organised two principal social events in 2016/17, our Brook Green Day Fair in September and our inter-street Quiz night in January. Though these require a lot of volunteer effort, they appear genuinely to be widely enjoyed and serve our aim to foster the sense of community in our locality.

Our Events programme also serves an important economic function. By hosting them, we were able to generate a surplus of over £16,000 which more than covered our annual operating costs of approximately £3,000. We would like to thank Finlay Brewer, Bective Leslie Marsh, Marsh & Parsons, Savills, Kinleigh Folkard & Hayward, Tates and Bellway Homes for their support.

Delivering the pavilion meant that during the year we invested a sizable proportion of our accumulated financial resources in finalising its construction. We ended the year with total equity capital of just under £50,000 reduced from just under £120,000 at the previous year end. We hope to significantly rebuild our resources available for investment in the Green in 2017/18.

Our lease of the Tennis Courts, which enabled us to raise finance from the Mayor's Fund and from Sports England for their makeover including the installation of lighting in 2015, came into full effect on 1st April 2017. A condition of our being awarded the lease on behalf of the Community was that once the Tennis Court and Pavilion works were completed we would take over full management of both facilities subject to a commitment to tender out the Manager and Coaching License relating to the Courts.

Following an Application process overseen by FBG, the Lawn Tennis Association and an independent representative from the Masbro Centre, the License was awarded to Courtfit who have retained Rocco de Villiers as a sub licensee so that he is able to continue to serve his many longstanding clients in the Brook Green community. Under the new arrangements we are already seeing an increase in usage of the courts and plans to roll out exciting new programmes in 2017/18 including a community outreach programme offering free tennis and work with local schools are already well developed.

Our AGM this year is at the Sacred Heart Church Hall, 41 Brook Green at 7pm on 6th November. We hope as many of you as can will make the effort to attend. There will be significant changes to our Board which we will report through the newsletter nearer the time.

As always we would like to acknowledge with thanks the time and commitment made to the Friends by all members of our Board and by the many volunteers who have helped us in facing the challenges we take on.

Jason Eker
Joint Chairman

Robert Jennings
Joint Chairman

Brook Green, 8th August 2017.

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charitable objectives are:

1. To protect and enhance the character, maintenance, safety, facilities and accessibility of Brook Green as an amenity.
2. To benefit the residents of the London borough of Hammersmith and Fulham, particularly those living in the area surrounding Brook Green, by associating together said residents in a common effort to provide facilities in the interests of social welfare for recreation leisure time occupation, with the objective of improving conditions of life for the residents, and
3. To carry out such other charitable activities as the directors in their absolute discretion see fit.

The Charity's objectives are for the benefit of the public, in particular residents of the London Borough of Hammersmith and Fulham.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07189080 (England and Wales)

Registered Charity number

1135762

Registered office

14 Brook Green
London
London
W6 7BL

Trustees

R A Jennings	Director	
J A Eker	Director	
Mrs M B Honnor	Business Development Director	- resigned 30/6/2017
Mrs H S Hewitson	Mother	
S M Bullivant	Director	
J D Higgins	Research Academic	
C D Boyd	Lloyds Underwriter	
Miss J A Duff	International Business	
J D Stroughair	Management Consultant	- resigned 6/12/2016
N C London	TV Producer	
Mrs A Clarke	Retired	- appointed 6/12/2016

Company Secretary

R A Jennings

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Richard Phillpott
FMAAT ACCA
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Approved by order of the board of trustees on 14 July 2017 and signed on its behalf by:

R A Jennings - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF BROOK GREEN**

I report on the accounts for the year ended 31 March 2017 set out on pages five to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 the 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 statements below.

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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Richard Phillpott
FMAAT ACCA
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

14 July 2017

FRIENDS OF BROOK GREEN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,157	200,000	203,157	48,678
Charitable activities					
Protection and enhancement of Brook Green		21,009	-	21,009	2,280
Other trading activities	3	23,631	-	23,631	23,015
Investment income	4	24	-	24	22
Total		<u>47,821</u>	<u>200,000</u>	<u>247,821</u>	<u>73,995</u>
EXPENDITURE ON					
Raising funds	5	7,133	-	7,133	8,277
Charitable activities					
Protection and enhancement of Brook Green		9,028	299,611	308,639	32,574
Other		2,096	-	2,096	1,506
Total		<u>18,257</u>	<u>299,611</u>	<u>317,868</u>	<u>42,357</u>
NET INCOME/(EXPENDITURE)		<u>29,564</u>	<u>(99,611)</u>	<u>(70,047)</u>	<u>31,638</u>
Transfers between funds	10	<u>(42,765)</u>	<u>42,765</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(13,201)</u>	<u>(56,846)</u>	<u>(70,047)</u>	<u>31,638</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		56,726	61,117	117,843	86,205
TOTAL FUNDS CARRIED FORWARD		<u><u>43,525</u></u>	<u><u>4,271</u></u>	<u><u>47,796</u></u>	<u><u>117,843</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

FRIENDS OF BROOK GREEN

**BALANCE SHEET
AT 31 MARCH 2017**

		Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
	Notes				
CURRENT ASSETS					
Debtors	8	21,154	-	21,154	-
Cash at bank		24,330	39,038	63,368	119,283
		<u>45,484</u>	<u>39,038</u>	<u>84,522</u>	119,283
CREDITORS					
Amounts falling due within one year	9	(1,958)	(34,768)	(36,726)	(1,440)
		<u>43,526</u>	<u>4,270</u>	<u>47,796</u>	117,843
NET CURRENT ASSETS					
		<u>43,526</u>	<u>4,270</u>	<u>47,796</u>	117,843
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>43,526</u>	<u>4,270</u>	<u>47,796</u>	117,843
NET ASSETS					
		<u>43,526</u>	<u>4,270</u>	<u>47,796</u>	117,843
FUNDS					
	10			43,526	56,726
Unrestricted funds				4,270	61,117
Restricted funds				<u>47,796</u>	117,843
TOTAL FUNDS					
				<u>47,796</u>	<u>117,843</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 14 July 2017 and were signed on its behalf by:

R A Jennings -Trustee

The notes form part of these financial statements

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' EFA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2017	2016
	£	£
Donations	3,157	1,155
Gift aid	-	3
Grants	200,000	47,520
	<u>203,157</u>	<u>48,678</u>

Grants received, included in the above, are as follows:

	2017	2016
	£	£
Other grants	<u>200,000</u>	<u>47,520</u>

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

3. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Brook Green Day - Takings	14,571	13,870
Brook Green Area Street Quiz Night- Takings	9,060	9,145
	23,631	23,015

4. INVESTMENT INCOME

	2017	2016
	£	£
Interest receivable - trading	24	22
	24	22

5. RAISING FUNDS

Raising donations and legacies

	2017	2016
	£	£
Sundries	102	255
Just Giving	-	90
Brook Green Day - Outgoings	6,331	7,177
Brook Green Inter Street Quiz - Outgoings	695	755
Support costs	5	-
	7,133	8,277

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016 .

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,158	47,520	48,678
Charitable activities			
Protection and enhancement of Brook Green	2,280	-	2,280
Other trading activities	23,015	-	23,015
Investment income	22	-	22
	26,475	47,520	73,995
Total			

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	8,277	-	8,277
Charitable activities			
Protection and enhancement of Brook Green	6,421	26,153	32,574
Other	1,506	-	1,506
Total	16,204	26,153	42,357
NET INCOME/(EXPENDITURE)	10,271	21,367	31,638
RECONCILIATION OF FUNDS			
Total funds brought forward	46,455	39,750	86,205
TOTAL FUNDS CARRIED FORWARD	56,726	61,117	117,843

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Prepayments and accrued income	21,154	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	35,046	-
Accrued expenses	1,680	1,440
	36,726	1,440

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

10. MOVEMENT IN FUNDS

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted funds				
General fund	56,726	29,565	(42,765)	43,526
Restricted funds				
Restricted Pavillion Fund	53,247	(96,012)	42,765	-
Restricted Sports Fund	7,870	(3,600)	-	4,270
	<u>61,117</u>	<u>(99,612)</u>	<u>42,765</u>	<u>4,270</u>
TOTAL FUNDS	<u><u>117,843</u></u>	<u><u>(70,047)</u></u>	<u><u>-</u></u>	<u><u>47,796</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,821	(18,256)	29,565
Restricted funds			
Restricted Pavillion Fund	200,000	(296,012)	(96,012)
Restricted Sports Fund	-	(3,600)	(3,600)
	<u>200,000</u>	<u>(299,612)</u>	<u>(99,612)</u>
TOTAL FUNDS	<u><u>247,821</u></u>	<u><u>(317,868)</u></u>	<u><u>(70,047)</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

FRIENDS OF BROOK GREEN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,157	1,155
Gift aid	-	3
Grants	200,000	47,520
	203,157	48,678
Other trading activities		
Brook Green Day - Takings	14,571	13,870
Brook Green Area Street Quiz Night- Takings	9,060	9,145
	23,631	23,015
Investment income		
Interest receivable - trading	24	22
Charitable activities		
Tennis court income	21,009	2,280
	247,821	73,995
EXPENDITURE		
Raising donations and legacies		
Sundries	102	255
Just Giving	-	90
Brook Green Day - Outgoings	6,331	7,177
Brook Green Inter Street Quiz - Outgoings	695	755
	7,128	8,277
Charitable activities		
Website costs	360	1,200
Pavillion development costs	295,566	24,273
Tennis courts	2,404	2,248
Development of green space	5,995	2,965
Sports coaching	3,600	1,880
Pavillion Running Costs	445	-
	308,370	32,566
Support costs		
Management		
Insurance	248	-
Finance		
Bank charges	26	8

This page does not form part of the statutory financial statements

FRIENDS OF BROOK GREEN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
Governance costs		
Accountancy and legal fees	2,096	1,506
Total resources expended	317,868	42,357
Net (expenditure)/income	(70,047)	31,638

This page does not form part of the statutory financial statements