

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 2016
FOR
FRIENDS OF BROOK GREEN**

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

FRIENDS OF BROOK GREEN
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Joint Chairman's Report	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8
Detailed Statement of Financial Activities	9 to 10

FRIENDS OF BROOK GREEN
JOINT CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2016

2015/16 was another year in which we made good headway towards fulfilling our aims though the long time that it takes to deliver on some matters can be exasperating!

As we write this review, we are now with a month of taking delivery of the Pavilion from our contractor, RJM Building Contractors. The planning of this project started in 2012 and has required huge amounts of time, effort and commitment from our Board, our Working Group members, our Architects, de Rosee Sa, and many others. All of us hope that this new facility will add to the experience of users of the green, particularly of the Playground and the tennis courts and that it will over time become a much valued focal point for Brook Green's community.

We are particularly pleased too that after a competition to select an operator for the Kiosk, we have been able to appoint The Corner House as our Licensee. Two of the partners in this new venture, Victoria Emmerson and Annabel Fitzwilliams are local residents, which give us great confidence that it will be operated in a way which is sympathetic to and respectful of the local community and environment.

The Friends again organised two principal social events in 2015/16, 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.

We are deeply grateful to our many regular volunteers from the Community and to our Estate Agent sponsors (Finlay Brewer, Bectives, Tates, Marsh & Parsons, Savills and KfH) and their staff, without all of whose help, these events would not be possible in their current form.

Our Events programme also serves an important economic function. By hosting them, we were able to generate a surplus of £15,000 which more than covered our annual operating costs, principally incurred on accountancy services, our website and our newsletter, of approximately £3,000.

We use our remaining financial surplus from these activities to augment other funds that we have succeeded in raising for the betterment of the Green by way of donation, grant award or Section 106 contribution.

October 2015 to March 2016 was the first winter when Brook Green tennis courts have had illumination (as a result of the installation of floodlighting as part of our upgrade of the courts completed in 2015). We are pleased to report that usage of the courts after dark and up to 8.30pm through the winter months amounted to some 560 hours. Little, if any, of this would have been possible previously.

Our AGM this year is at the Sacred Heart Church Hall, 41 Brook Green at 7pm on 6th December. As well as electing and reelecting Directors to the Board we intend to use the occasion to outline the Plans we have for the Western Lawn's makeover an initiative that will move into greater focus in 2017. We hope as many of you as can will make the effort to attend.

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

8th November 2016.

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

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 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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	
Mrs H S Hewitson	Mother	
S M Bullivant	Director	
Mrs G F Slocock	Retired teacher	- resigned 1/12/2015
W R C Flatau	Chartered Surveyor	- resigned 1/12/2015
J D Higgins	Research Academic	
C D Boyd	Lloyds Underwriter	
Miss J A Duff	International Business Management	
J D Stroughair	Consultant	
N C London	TV Producer	

Company Secretary

R A Jennings

Independent examiner

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

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.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

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.

Approved by order of the board of trustees on 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 2016 set out on pages five to eight.

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 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.

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

Date:

FRIENDS OF BROOK GREEN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	1,158	47,520	48,678	202,653
Activities for generating funds	3	23,015	-	23,015	21,515
Investment income	4	22	-	22	24
Incoming resources from charitable activities					
Protection and enhancement of Brook Green		2,280	-	2,280	-
Total incoming resources		<u>26,475</u>	<u>47,520</u>	<u>73,995</u>	<u>224,192</u>
 RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		8,277	-	8,277	6,930
Charitable activities					
Protection and enhancement of Brook Green		6,421	26,153	32,574	203,146
Governance costs		1,506	-	1,506	1,746
Total resources expended		<u>16,204</u>	<u>26,153</u>	<u>42,357</u>	<u>211,822</u>
NET INCOMING RESOURCES		<u>10,271</u>	<u>21,367</u>	<u>31,638</u>	<u>12,370</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		46,455	39,750	86,205	73,835
TOTAL FUNDS CARRIED FORWARD		<u><u>56,726</u></u>	<u><u>61,117</u></u>	<u><u>117,843</u></u>	<u><u>86,205</u></u>

The notes form part of these financial statements

FRIENDS OF BROOK GREEN

**BALANCE SHEET
AT 31 MARCH 2016**

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
CURRENT ASSETS					
Cash at bank		58,166	61,117	119,283	87,185
CREDITORS					
Amounts falling due within one year	6	(1,440)	-	(1,440)	(980)
NET CURRENT ASSETS		56,726	61,117	117,843	86,205
TOTAL ASSETS LESS CURRENT LIABILITIES					
		56,726	61,117	117,843	86,205
NET ASSETS					
		56,726	61,117	117,843	86,205
FUNDS					
	7			56,726	46,455
Unrestricted funds				61,117	39,750
Restricted funds				117,843	86,205
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 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 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Unsold stock is carried at no value. 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. VOLUNTARY INCOME

	2016	2015
	£	£
Donations	1,155	10,311
Gift aid	3	21
Grants	47,520	192,321
	<u>48,678</u>	<u>202,653</u>

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

	2016	2015
	£	£
Other grants	47,520	192,321
	<u>47,520</u>	<u>192,321</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2016	2015
	£	£
Brook Green Day - Takings	13,870	12,805
Brook Green Area Street Quiz Night	9,145	8,710
	<u>23,015</u>	<u>21,515</u>

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016**

4. INVESTMENT INCOME

	2016	2015
	£	£
Interest receivable - trading	22	24
	<u>22</u>	<u>24</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015 .

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Accrued expenses	1,440	980
	<u>1,440</u>	<u>980</u>

7. MOVEMENT IN FUNDS

	At 1/4/15	Net movement in funds	At 31/3/16
	£	£	£
Unrestricted funds			
General fund	46,455	10,271	56,726
Restricted funds			
Restricted Pavillion Fund	30,000	23,247	53,247
Restricted Sports Fund	9,750	(1,880)	7,870
	<u>39,750</u>	<u>21,367</u>	<u>61,117</u>
TOTAL FUNDS	<u>86,205</u>	<u>31,638</u>	<u>117,843</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,475	(16,204)	10,271
Restricted funds			
Restricted Pavillion Fund	47,520	(24,273)	23,247
Restricted Sports Fund	-	(1,880)	(1,880)
	<u>47,520</u>	<u>(26,153)</u>	<u>21,367</u>
TOTAL FUNDS	<u>73,995</u>	<u>(42,357)</u>	<u>31,638</u>

FRIENDS OF BROOK GREEN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,155	10,311
Gift aid	3	21
Grants	47,520	192,321
	48,678	202,653
Activities for generating funds		
Brook Green Day - Takings	13,870	12,805
Brook Green Area Street Quiz Night	9,145	8,710
	23,015	21,515
Investment income		
Interest receivable - trading	22	24
Incoming resources from charitable activities		
Tennis court income	2,280	-
	73,995	224,192
RESOURCES EXPENDED		
Costs of generating voluntary income		
Sundries	255	2,684
Just Giving	90	216
Brook Green Day - Outgoings	7,177	3,184
Brook Green Inter Street Quiz - Outgoings	755	846
	8,277	6,930
Charitable activities		
Website costs	1,200	1,200
Pavillion development costs	24,273	8,822
Tennis courts	2,248	353
Support for Brook Green sporting activities	-	450
Tennis court refurbishment costs	-	192,321
Development of green space	2,965	-
Sports coaching	1,880	-
	32,566	203,146
Governance costs		
Accountancy & legal	1,506	1,746
Support costs		

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 2016**

	2016	2015
	£	£
Finance		
Bank charges	<u>8</u>	<u>-</u>
Total resources expended	<u>42,357</u>	<u>211,822</u>
Net income	<u><u>31,638</u></u>	<u><u>12,370</u></u>

This page does not form part of the statutory financial statements