

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 2018
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 2018

	Page
Joint Chairman's Report	1 to 3
Report of the Trustees	4 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 13
Detailed Statement of Financial Activities	14 to 15

FRIENDS OF BROOK GREEN
JOINT CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2018

The last year has been another year in which we made great progress towards fulfilling our aim to enhance the Brook Green open space for the benefit of the whole community. Members of our Board, who give their time for free, along with volunteers from the community have enabled us to achieve the following:

Brook Green Day Fair

Another very successful Brook Green Day fair was held on Saturday 15th September, fortunately in glorious sunshine. It is a wonderful event in so many respects.

- **Community event.** Not just as a great day out for all, but also everyone who mucks in to help on the day. We have about 100 volunteers who give up their time. We were able to distribute some free tickets for rides to local schools to giveaway to those who might not be able to afford the price of the rides on the day, thereby broadening this event to the whole community.

- **Business involvement.** Brook Green Fair would not be possible without the generous help from our local businesses. This sponsorship helps with the up-front costs of putting on the Fair. It costs on average about £8k for costs. The headline sponsors this year, which included some old stalwarts as well as a couple of new entrants, were

- Dunnhumby, Blue City Cars, Fever Tree, Finlay Brewer, Marsh & Parsons, Savills, Bective, Onside Youthzones charity

- Other firms that sponsored us for smaller amounts because they admired what we do included Metafour and Immediate Media, also a couple more who did not wish to be named, but their support is equally appreciated. Finally, there were a number of businesses that attended on the day and made contributions to our cause, who are too numerous to list here, although we are grateful to every single one of them.

- **Fundraiser.** This is underpinned by our great sponsors and supplemented by the money taken on the day through the fairground rides, the food stalls and our own FBG tent that sells cakes made by people in the local area. All told, we managed to net a bit more than £10k.

Community Sports Fund

Over the last twelve months, we have granted three donations of £1000 from the sports fund for children. These have been awarded to Lena Gardens Primary School, the Masbro Centre, and Thames Valley Harriers Athletic Club to provide for coaching, equipment and residential activity holidays. Going forward we hope to match fund future donations.

The Western Lawn and Surrounds

Following protracted consultation last year, the western lawn makeover programme took a big step forward with the removal this summer of the broken tarmac surface on the south side and the installation of flexipave paths across the lawn as well as along a much narrower strip the southern side. The area under the trees is now grassed, so creating a significant area of additional attractive green space. Flexipave is made of recycled tyres and unlike tarmac is porous. The majority of the cost was covered by a grant from LBHF's Sustainable Urban Drainage Fund with the Friends contributing £20,000 to the project. We understand that the idea of removing the tarmac from the Green was first proposed almost 40 years ago so it is testament to the commitment and enthusiasm of the project team that this major improvement to the Green has at last been delivered.

Further elements of the programme include the provision of a better crossing between the end of Luxemburg Gardens and the Green, the removal of the fence which runs parallel to the west side of the tennis courts, laying of flexipave and grass on the north side of the tennis courts and the purchase of planters to soften the appearance of the south face of the Pavilion. Funds and permission allowing we also hope to replace the fencing around the entirety of the western lawn in due course with a low-level fence to match the one installed last year around Little Brook Green.

Tennis

Venue Update

Brook Green is now a bench-mark venue for other park courts. Our success in using the Clubspark booking system, has resulted in a planned roll out throughout the borough. This has helped to increase users and income for the venue.

FRIENDS OF BROOK GREEN
JOINT CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2018

Venue Improvements

This Summer we've provided new nets for the mini courts, new benches, Investment in a cordless leaf blower for regular use by the coaches along with the ordering of more new nets. A deep-clean was completed in September. We are still reviewing the drain-off from rain water on court surfaces but have placed a water roller on the courts to aid with puddle removal.

Coaching

Working with the LTA and our licensed coaches, we have established a wide coaching offer across all abilities, whilst maintaining peak and off-peak access to playing members.

- Our membership is still free, which allows all members of the public to be able to book and use the court facilities.
- We are continually reviewing the coaching offer, which is updated each term , and also plan a review of holiday 'camps' from Easter 2019 onwards following feedback from our members.
- Coaches licences have recently been reviewed and renewed until April 2019. Courtfit's cardio sessions are a new offer and very well attended, and the Summer activities for children run by Rocco's team were also well attended, despite the heat!
- We are running outreach tennis programs now with 3 schools (play for £1) and have established a league.

We welcome feedback on all aspects of the courts- coaches, coaching, usage times, maintenance. We have received positive feedback on the increased play on the courts in general.

Horticulture

A number of gardening activities were undertaken during this last year. On the Western part of Brook Green, we planted 4000 bulbs, 1,600 of which were awarded to us by the Metropolitan Garden Association. All the planting was carried by volunteers. On the North side of the Children's Playground area we planted 100 bare root beeches. Alongside Shepherds Bush Road we planted 120 saplings to create a wildlife hedge. They included Hawthorn, Hazel, Crab apple, Dog rose and Dogwood. They were donated by the Woodland Trust and the planting was carried out with the help of the girls from St Pauls School. The Meadow planting this year was not as successful as last year, mainly because of the challenging weather conditions - one of the hottest and driest summers ever recorded.

We are currently planting 1,600 daffodils (Tamara early flowering species & Thalia flowering March/April) on the North and South side of the green. We have re-applied to the Metropolitan Garden Association for more Spring bulbs. We will be notified in December as to whether our application is successful. The Woodland Trust has awarded us with another 120 saplings which will be planted on the November 24 and 25.

Friends of Brook Green are also supporting the Mayor's ambition to make London a National Park City and the Mayor's Greener City Fund has awarded us 100 saplings that will be planted on December 1st as part of the National Park City weekend of mass tree planting across London.

A lot of gardening work is being planned and it is vital that we continue to encourage the local community to take part in these events. All the events are regularly publicised in the newsletter and the Pavilion noticeboards.

Trees

In respect to trees on Brook Green work to lighten the trees is not classified as urgent or indeed particularly warranted in the opinion of the Council Tree officers . They do believe that there is a marginal benefit in that increased air flow may reduce the risk of disease, and whilst to date there is no evidence on Brook Green of the disease that affects London Plane trees, they suspect it will only be a matter of time. If disease appears the Council will cut back affected limbs but otherwise they are happy to see the trees develop and any other work would have to be paid for by the FBG..

FRIENDS OF BROOK GREEN

JOINT CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2018

We believe there is a clear benefit to residents and users of the Green from lightening the trees by tip pruning particularly on the south side where shade impacts on the quality of the Green. Please note this is not in any shape or form pollarding. It aims to shape and lighten the trees so that there is more daylight but the appearance of the tree scarcely changes. The Council has quoted us for tip pruning 2-3 metres would be £1,200 per tree and for 3-5 metres the same price. Given the number of trees we believe this quote is too high and we are reviewing a list of authorised contractors to see if an affordable price could be agreed.

Financial resources

The upgrade of the tennis courts in 2014 and the construction of the Pavilion which was completed in 2016 almost exhausted our financial resources. At the start of 2017 your Board set itself the target of replenishing the Friends' funds. Direct community oversight of the tennis courts, following FBG's assumption of their management on 1st April 2017 and successful Brook Green Day fairs and inter street quizzes in both 2017 and 2018, mean that we are once again in a position where we can start to contemplate further expenditure in maintaining, renewing and sensitively enhancing the infrastructure of the Green and in supporting local charities that meet the Board's criteria. As always, we are deeply grateful for the support, both financial and otherwise, we receive from a growing fraternity of local businesses who sponsor our events.

Governance

All our activities are undertaken by local volunteers through working groups lead by a member of the Board. If you would like to become involved in any of our programmes, please contact us through hello@friendsofbrookgreen.org and/or come along to our AGM on 26th November. The Friends can only ensure that the Green remains vibrant and serves the needs of community if users of the Green actively engage with us and our framework for setting priorities, for delivering on key initiatives and for ensuring that we have sufficient financial resource. Because of the programme that we have followed since our formation in 2010, we have been able to not only to withstand cuts in LBHF's budget for Parks but also undertake a makeover of the Green. We invite anyone who wants the improved condition of the Green to be sustained to support us!

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018

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 2018. 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	- resigned 30/6/2017
	Director	
Mrs H S Hewitson	Mother	
S M Bullivant	Director	
J D Higgins	Research Academic	- resigned 6/11/2017
C D Boyd	Lloyds Underwriter	
Miss J A Duff	International Business	
N C London	TV Producer	
Mrs A Clarke	Retired	
Mrs K J Hilsley	Full time mother	- appointed 6/11/2017
C I J Sanderson	Surveyor	- appointed 6/11/2017
Mrs D Goretti	Accountant	- appointed 6/11/2017

Company Secretary

R A Jennings

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018

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 3 October 2018 and signed on its behalf by:

R A Jennings - Trustee

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

Independent examiner's report to the trustees of Friends Of Brook Green ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and 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

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

3 October 2018

FRIENDS OF BROOK GREEN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	Not es	Unrestricted funds £	Restricted funds £	Total funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	5,000	-	5,000		203,157
Charitable activities						
Protection and enhancement of Brook Green		54,344	-	54,344		21,009
Other trading activities	3	24,181	-	24,181		23,631
Investment income	4	<u>20</u>	<u>-</u>	<u>20</u>		<u>24</u>
Total		83,545	-	83,545		247,821
 EXPENDITURE ON						
Raising funds	5	8,286	-	8,286		7,133
Charitable activities						
Protection and enhancement of Brook Green		15,950	-	15,950		308,639
Other		<u>2,203</u>	<u>-</u>	<u>2,203</u>		<u>2,096</u>
Total		26,439	-	26,439		317,868
NET INCOME/(EXPENDITURE)		57,106	-	57,106		(70,047)
 RECONCILIATION OF FUNDS						
Total funds brought forward		43,526	4,270	47,796		117,843
TOTAL FUNDS CARRIED FORWARD		<u>100,632</u>	<u>4,270</u>	<u>104,902</u>		<u>47,796</u>

The notes form part of these financial statements

FRIENDS OF BROOK GREEN

**BALANCE SHEET
AT 31 MARCH 2018**

		Unrestricted funds £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
Notes					
CURRENT ASSETS					
Debtors	8	15,770	-	15,770	21,154
Cash at bank		<u>96,294</u>	<u>4,270</u>	<u>100,564</u>	<u>63,368</u>
		112,064	4,270	116,334	84,522
CREDITORS					
Amounts falling due within one year	9	<u>(11,432)</u>	-	<u>(11,432)</u>	<u>(36,726)</u>
NET CURRENT ASSETS		<u>100,632</u>	<u>4,270</u>	<u>104,902</u>	<u>47,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,632</u>	<u>4,270</u>	<u>104,902</u>	<u>47,796</u>
NET ASSETS		<u><u>100,632</u></u>	<u><u>4,270</u></u>	<u><u>104,902</u></u>	<u><u>47,796</u></u>
FUNDS					
Unrestricted funds	10			100,632	43,526
Restricted funds				<u>4,270</u>	<u>4,270</u>
TOTAL FUNDS				<u><u>104,902</u></u>	<u><u>47,796</u></u>

The notes form part of these financial statements

FRIENDS OF BROOK GREEN
BALANCE SHEET - CONTINUED
AT 31 MARCH 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 3 October 2018 and were signed on its behalf by:

R A Jennings -Trustee

FRIENDS OF BROOK GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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' 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

	2018	2017
	£	£
Donations	5,000	3,157
Grants	<u>-</u>	<u>200,000</u>
	<u>5,000</u>	<u>203,157</u>

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

	2018	2017
	£	£
Other grants	<u>-</u>	<u>200,000</u>

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Brook Green Day - Takings	14,516	14,571
Brook Green Area Street Quiz Night- Takings	<u>9,665</u>	<u>9,060</u>
	<u>24,181</u>	<u>23,631</u>

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

4. INVESTMENT INCOME

	2018	2017
	£	£
Interest receivable - trading	<u>20</u>	<u>24</u>

5. RAISING FUNDS

Raising donations and legacies

	2018	2017
	£	£
Sundries	-	102
Brook Green Day - Outgoings	7,082	6,331
Brook Green Inter Street Quiz - Outgoings	-	695
Quiz Evening Expenses	1,204	-
Support costs	<u>-</u>	<u>5</u>
	<u>8,286</u>	<u>7,133</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,157	200,000	203,157
Charitable activities			
Protection and enhancement of Brook Green	21,009	-	21,009
Other trading activities	23,631	-	23,631
Investment income	<u>24</u>	<u>-</u>	<u>24</u>
Total	47,821	200,000	247,821
 EXPENDITURE ON			
Raising funds	7,133	-	7,133
Charitable activities			
Protection and enhancement of Brook Green	9,028	299,611	308,639
Other	<u>2,096</u>	<u>-</u>	<u>2,096</u>
Total	18,257	299,611	317,868
 NET INCOME/(EXPENDITURE)	29,564	(99,611)	(70,047)

FRIENDS OF BROOK GREEN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Transfers between funds	<u>(42,765)</u>	<u>42,765</u>	<u>-</u>
Net movement in funds	(13,201)	(56,846)	(70,047)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>56,726</u>	<u>61,117</u>	117,843
TOTAL FUNDS CARRIED FORWARD	<u>43,525</u>	<u>4,271</u>	<u>47,796</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018	2017
		£	£
Prepayments and accrued income		<u>15,770</u>	<u>21,154</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018	2017
		£	£
Trade creditors		4,287	35,046
Accrued expenses		<u>7,145</u>	<u>1,680</u>
		<u>11,432</u>	<u>36,726</u>
10. MOVEMENT IN FUNDS			
	At 1/4/17	Net movement in funds	Transfers between funds
	£	£	£
Unrestricted funds			At 31/3/18
General fund	43,526	62,006	100,632
Unrestricted Pavilion Fund	<u>-</u>	<u>(4,900)</u>	<u>-</u>
	43,526	57,106	100,632
Restricted funds			
Restricted Sports Fund	4,270	-	4,270
TOTAL FUNDS	<u>47,796</u>	<u>57,106</u>	<u>104,902</u>

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,545	(21,539)	62,006
Unrestricted Pavilion Fund	-	(4,900)	(4,900)
	<u>83,545</u>	<u>(26,439)</u>	<u>57,106</u>
TOTAL FUNDS	<u><u>83,545</u></u>	<u><u>(26,439)</u></u>	<u><u>57,106</u></u>

Comparatives for 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	<u>7,870</u>	<u>(3,600)</u>	-	<u>4,270</u>
	<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>

Comparative 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 2018.

FRIENDS OF BROOK GREEN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,000	3,157
Grants	<u>-</u>	<u>200,000</u>
	5,000	203,157
Other trading activities		
Brook Green Day - Takings	14,516	14,571
Brook Green Area Street Quiz Night- Takings	<u>9,665</u>	<u>9,060</u>
	24,181	23,631
Investment income		
Interest receivable - trading	20	24
Charitable activities		
Tennis court income	<u>54,344</u>	<u>21,009</u>
Total incoming resources	83,545	247,821
EXPENDITURE		
Raising donations and legacies		
Sundries	-	102
Brook Green Day - Outgoings	7,082	6,331
Brook Green Inter Street Quiz - Outgoings	-	695
Quiz Evening Expenses	<u>1,204</u>	<u>-</u>
	8,286	7,128
Charitable activities		
Website costs	240	360
Pavillion development costs	-	295,566
Tennis courts	7,254	2,404
Development of green space	2,038	5,995
Sports coaching	-	3,600
Pavillion Running Costs	4,900	445
Donations	<u>1,250</u>	<u>-</u>
	15,682	308,370
Support costs		
Management		
Insurance	268	248
Finance		
Bank charges	-	26

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 2018**

	2018	2017
	£	£
Governance costs		
Accountancy and legal fees	<u>2,203</u>	<u>2,096</u>
Total resources expended	26,439	317,868
	_____	_____
Net income/(expenditure)	<u>57,106</u>	<u>(70,047)</u>

This page does not form part of the statutory financial statements