

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

**ORGANISATIONAL PROFILE
For the year ended 31 March 2017**

TRUSTEES

Co-Chair Beth Barber
Co-Chair Antonia Gross
Treasurer Rosemary Love
Secretary Linsey Macdonald

REGISTERED OFFICE: Brockwell Park
Community Greenhouses
London SE24 9BJ

BANKERS: The Co-operative Bank

P.O Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

ACCOUNTANTS: Charles Osei, BSc(Hons), ACIE, ACPA, ACIPP, PgCERT(IMF)
Charles & Associates
11 Rochdale Way
Deptford
London
SE8 4LY

BROCKWELL PARK COMMUNITY GREENHOUSES

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TRUSTEES REPORT For the year ended 31 March 2017

Brockwell Park Community Greenhouses (BPCG) is a vibrant and dynamic community organisation whose activities impact positively on the lives of an ever expanding pool of beneficiaries. Of particular note over the past year, the charity has:

- Maintained extended opening hours for visitors and volunteers leading to increased visitor numbers and more volunteering opportunities for local people;
- Developed our knowledge and display of tropical plants with our Ginger House project and displays for the Walled Garden in Brockwell Park including opportunities for the public to learn about a range of global plants;
- Run over 220 educational events including class visits, family workshops and adult workshops providing learning opportunities for around 3800 participants;
- Further developed our pond area to create a better habitat for native wildlife species, and provide fully accessible opportunities for young people to learn about the biodiversity of our community garden space;
- Worked alongside many community groups and corporate groups to strengthen community ties and embed the project more fully in the lives of local people;
- Created a natural play area with opportunities for local parents and their children to learn and play together.

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Independent Examiner's report on the financial statements To the trustees of Brockwell Park Community Greenhouses

I report on the financial statements for the year ended 31 March 2017 set out on pages 4 - 8.

This report is made solely to the Trustees of Brockwell Park Community Greenhouses, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP (frsse). My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As Charity trustees for the purposes of charity law, are responsible for the preparation of the financial statements. 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 an audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

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.

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
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave 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.

Charles Osei, BSc (Hons), ACIE, ACPA, ACIPP, PgCERT(IMF)
Flat 3, 11 Rochdale Way London SE8 4LY

BROCKWELL PARK COMMUNITY GREENHOUSES

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BALANCE SHEET AS AT 31 MARCH 2017

	<u>Notes</u>	<u>2016/2017</u> £	<u>2015/2016</u> £
Fixed Assets	2	-	-
Current Assets			
Cash at Bank and in Hand		104,554	84,974
Debtors	3	-	-
		<u>104,554</u>	<u>84,974</u>
Creditors: Amount due within One Year			
Bank Overdraft			
Other Creditors	4	(250)	(9,313)
Net Assets/Liabilities		<u><u>104,304</u></u>	<u><u>75,661</u></u>
Reserves			
General Funds		49,136	37,775
Restricted Funds:		<u>55,168</u>	<u>37,886</u>
		<u><u>104,304</u></u>	<u><u>75,661</u></u>

Approved by the Board of Trustees on 22nd September 2017

and signed on their behalf by:

Beth Barber
Co Chair

Antonia Gross
Co-Chair

BROCKWELL PARK COMMUNITY GREENHOUSES

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017

	Notes	Unrestricted Funds £	Restricted Funds £	2016/17 Total Funds £	2015/16 Total Funds £
Resources Arising					
Donations and Legacies		952	0	952	496
Income from Charitable Activities	5	31,232	70,000	101,232	77,098
Income from other trading activities	6				7,126
Investment income		34	0	34	79
Other Income					175
Total Income		32,218	70,000	102,218	84,974
Direct Charitable Expenditure	7	20,857	52,718	73,575	82,069
Total Expenditure		20,857	52,718	73,575	82,069
Resources retained for further use		11,361	17,282	28,643	2,905
Transfer between Funds					
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 01/04/2016		37,775	37,886	75,661	72,756
Carried forward 31/03/2017		<u>49,136</u>	<u>55,168</u>	<u>104,304</u>	<u>75,661</u>

BROCKWELL PARK COMMUNITY GREENHOUSES

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NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2017**

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. The recommendations of the Financial Reporting Standard applicable in the UK and Republic of Ireland (frs) and Charities Act 2011 have been followed.

Fund Accounting.

The general funds consist of funds that the Trustees may use for Brockwell's charitable purposes at their discretion.

The restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding. Restricted funds held in reserve at the end of the year represent income received from donors to be spent within the following year. Details of these funds are set out on the separate schedule in Note 5.

Voluntary Income

All voluntary income and donations are recognised and included in the accounts as they are received.

Fixed Assets and Depreciation.

The retained assets are written off by depreciation.

Direct Charitable Expenditure.

Direct charitable expenditure comprises all costs incurred in running the Charity that are directly attributable to the Charity's projects.

Governance costs

Include those costs associated with meeting the constitutional and statutory requirements of the charity.

Fund-raising Expenditure.

Fund-raising expenditure comprises costs incurred in inducing people or organisations to contribute financially to the Charity's work and includes a share of office overheads.

BROCKWELL PARK COMMUNITY GREENHOUSES

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

3 Debtors

	2016/17	2015/16
	£	£
Outstanding grant income	<u>0</u>	<u>0</u>

4 Creditors

	2016/17	2015/16
	£	£
Accruals	<u>250</u>	<u>9,313</u>

5 Incoming Resources - Charitable Activities

Grant	Unrestricted	Restricted	2017	2016
	£	£	£	£
Tudor Trust	-	25,000	25,000	25,000
Esmee Fairbairn	-	30,000	30,000	18,998
Mark Leonard Trust	-	15,000	15,000	15,000
Other	-	-	-	7,098
Education	-	-	-	10,077
Site/Hire Events	940	-	940	925
Ground Works	3,668	-	3,668	-
Incredible Edible	1,566	-	1,566	-
Urban Drift and the London Community Foundation	4,731	-	4,731	-
Plant and Produce	8,728	-	8,728	-
Community Events	3,775	-	3,775	-
Corporate Volunteering	1,953	-	1,953	-
Schools and Families	5,871	-	5,871	-
Total	<u>31,232</u>	<u>70,000</u>	<u>101,232</u>	<u>77,098</u>

6 Incoming Resources - Trading Activities

	Unrestricted	Restricted	2016	2016
	£	£	£	£
Sales	-	-	-	7,126
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,126</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

7 Resources Expended - Charitable Activities

	Unrestricted	Restricted	2017	2016
	£	£	£	£
Site and Garden Material	7,763	-	7,763	6,489
Tools	-	-	-	702
Volunteer Expenses	476	-	476	45
Repairs & Maintenance	1,976	-	1,976	1,821
Insurance / Legal	551	-	551	2,316
Administration	-	-	-	1,059
IT and Phone	1,749	-	1,749	1,151
Other	-	-	-	5,695
Wages	84	52,624	52,708	56,953
Marketing, Advertising and Recruitment	900	94	994	-
Grant / Project Expenses	-	-	-	5,837
New Build on Site	5,694	-	5,694	-
Children Education Material	690	-	690	-
Staff Training	590	-	590	-
Community Events Expenses	384	-	384	-
Totals	20,857	52,718	73,575	82,069