

Friends of Brockwell Park

Independent examiner's report to the Trustees of Brockwell Park

I report to the trustees on my examination of the accounts of Friends of Brockwell Park as attached for the year ended 5 April 2025

Responsibilities and basis of report

As the charity trustees of the Society you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the trustee's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act.

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 the seeking of 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

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

- (1) accounting records were not kept in respect of the Society as required by s. 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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 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.



S. A. Jeffries
Chartered Accountant
18 Melbourne Grove
London, SE22 8RA

Date: 1, 10.7.2025.

FoBP Balance sheet 2024/25

	2023/24 at 5 April 24	2024/25 at 5 April 25
FIXED ASSETS	0	0
CURRENT ASSETS		
Santander current	40,351	38,115
PayPal	152	885
Total cash & bank	<u>40,503</u>	39,000
Total current assets	<u>40,503</u>	39,000
LIABILITIES		
Payables	0	2,708
Total current liabilities	<u>0</u>	2,708
Net current assets	<u>40,503</u>	36,292
Total net assets	<u><u>40,503</u></u>	<u><u>36,292</u></u>
FUNDS STATEMENT		
Unrestricted b/f	17,851	17,550
Net receipt/-payment	-301	7,876
Unrestricted c/f	<u>17,550</u>	<u>25,426</u>
Restricted: trees/benches b/f	34,763	22,828
Net receipt/-payment	-11,935	-11,959
Restricted: trees c/f	<u>22,828</u>	<u>10,869</u>
Total reserves b/f	52,614	40,378
Overall surplus/-deficit	-12,236	-4,084
Total reserves c/f	<u>40,378</u>	<u>36,294</u>

FoBP Income and Expenditure 2024/25

UNRESTRICTED FUNDS	2023/24	2024/25
INCOME		
Membership subscriptions	1,114	1,518
Donations	371	768
Tree donations		10,445
Sales	5	
Car Boot income	708	500
Total income	2,197	13,231
EXPENDITURE		
Newsletters post & stationery	85	0
Meetings, walks & publicity	42	50
Purchases	0	65
Plants & bulbs	594	2,759
Subscriptions & donations	520	1,720
Car Boot expenses	60	33
Sundries & Website	1,197	729
Reports commissioned	0	0
Total expenditure	2,498	5,355
SURPLUS/-DEFICIT	-301	7,876
RESTRICTED FUNDS		
INCOME		
Trees & benches	1,540	
EXPENDITURE		
Trees & benches	13,475	11,959
SURPLUS/-DEFICIT	-11,935	-11,959
OVERALL		
INCOME	3,737	13,231
EXPENDITURE	15,973	17,314
SURPLUS/-DEFICIT	-12,236	-4,084