

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: 1.10.2025

## FoBP Balance sheet 2024/25

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

## FoBP Income and Expenditure 2024/25

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