

BARN HILL CONSERVATION GROUP

England & Wales · Charity number 1085476

Details

Status Registered

Legal form Other

Registered 2001-03-09

Register [View on the Charity Commission register](#)

Contact

Address Roe Green Walled Garden
Kingsbury Road
London
NW9 9HA

Phone 07421437441

Email barnhillconservationgroup@gmail.com

Website www.barnhillconservationgroup.org

Activities

Objects: (1) TO CONSERVE THE ENVIRONMENT, MAINLY USING VOLUNTEERS, FOR THE BENEFIT OF THE PUBLIC. (2) TO EDUCATE THE PUBLIC IN THE PRINCIPLES AND PRACTICE OF CONSERVATION.

Activities: Conservation & environmental activities. Education activities and organic gardening. Helping to conserve our heritage.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,111	£2,847	-	-
2024-03-31	£2,934	£9,018	-	-
2023-03-31	£58,022	£38,963	-	-
2022-03-31	£4,750	£8,076	-	-
2021-03-31	£3,443	£6,459	-	-

Trustees

Name	Role	Appointed
JOHN WILLIAM BARRINGTON	Chair	
Anjulika Mondal		2019-05-25
BERNARD ALTMAN		
GRAHAM PAUL BENNETT		
John Allen Parker		2019-05-25
KIM WILLIAMS		
MAURICE GOLD		2022-10-01
MICHAEL BERTHOUD		
ROSE BENNETT		
VRINDA LOBO		

BARN HILL CONSERVATION GROUP

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Accounts

Barn Hill Conservation Group
Registered charity number 1085476

Address

Roe Green Walled Garden
Kingsbury Road
Kingsbury
London
NW9 9HA

Trustees' Annual Report for the financial year 1 April 2022 to 31 March 2023

Barn Hill Conservation Group (BHCG) is a group of volunteers with a common interest in environmental conservation work in Fryent Country Park (London Borough of Brent) and the running of a community garden at our base (Roe Green Walled Garden). Trustees are appointed, by invitation, from the volunteers. There were 11 Trustees during the 2022/23 financial year: John Barrington (Chairman), Vrinda Lobo (Secretary), Bernard Altman (Treasurer), Maurice Gold (Assistant Secretary), Kim Williams (Assistant Treasurer), John Parker, Anjulika Mondal, Rose Bennett, Graham Bennett, Michael Berthoud, and Simon Mercer. BHCG holds 6 bimonthly General Meetings a year, with the May meeting preceded by the Annual General Meeting. The Treasurer presents a financial report at each meeting, and matters relating to the administration and practical work of the Group are discussed.

Weekly Sunday morning projects in Fryent Country Park have continued throughout the year and additional work has been done as mini projects at other times. Regular surveys have been carried out to monitor the impact of our work; these include long-running counts of frogspawn, weekly butterfly transect counts, and assessments of floral biodiversity in the organic hay meadows. Some 441 workdays were put in on the weekly projects, which were usually attended by 12-20 volunteers, with a wide range of ages. A grant from Brent Council's Edward Harvist Fund enabled us to run a series of training sessions for potential new recruits. We also supported a successful bid for funds from the National Community Infrastructure Levy (NCIL) to improve the condition of a tarmacked path designed to give access to visitors with mobility problems.

Roe Green Walled Garden is open to visitors on 3 days every week throughout the year, and our volunteers come in on these days to do a variety of jobs, including gardening and maintenance of tools and equipment. Some 1,791 workdays were put in by our volunteers during the year. The Garden is popular with local schools, with 210 children attending on 4 visits from one school. A local Special School paid 14 visits, and we had numerous visits from a local nursery and a Special School for autistic pupils. The Garden was used by 11 young people on the Duke of Edinburgh Award Scheme during the year. We were able to secure a sizeable grant from Brent Council's NCIL funds this year which allowed us to do some much needed renovation work on a large barn in the back of the Garden. This building is indispensable: it is used to display second-hand books and bric-a-brac, sales of which provide an important part of our regular income. It also houses displays relating to the history of the Garden, and to our conservation work. We were also able to partition off an area to act as a workshop for maintenance work. We held 2 Open Days during the year. The high standard of our work in the Garden was once again recognized by a Green Flag award.

This year's Income and Expenditure Account shows receipts from 3 grants. However, the £2,500 Gaderbrook payment was a delayed receipt relating to expenditure incurred in the 2021/22 financial year. The other two grants relate to projects mentioned above: £4,552 from the Edward Harvist Fund (training sessions) and £47,700 from NCIL (renovation of the barn). Most of our regular income came

from Open Days (£782) and General Sales (£2,106). No Open Days were held during the previous financial year because of COVID restrictions, and there was no June Open day this year. General Sales (mainly of second-hand items) nearly doubled, helped by the removal of COVID restrictions.

Signed:



John William Barrington
Chairman

Date:

03/10/23

Signed:



Vrinda Lobo
Secretary

Date:

03/10/23

BARN HILL CONSERVATION GROUP
Registered charity No 1085476

Accounts for Financial Year 1st April 2022 to 31st March 2023

INCOME AND EXPENDITURE ACCOUNT

	<u>Year ended</u> 2022-23		<u>Year ended</u> 2021-22	
	£	£	£	£
INCOME EXCLUDING GRANTS				
Open Days		782		0
General Sales		2,106		1,088
Donations and other payments		318		1117
Interest		64		45
		<u>3,270</u>		<u>2,250</u>
EXPENDITURE EXCLUDING GRANTS				
Direct Charitable expenditure		1,268		2,299
Insurance		159		159
Subscriptions		75		75
Task refreshments		171		79
Publicity		294		94
Bank Charges		77		28
Management and Administration		215		173
		<u>2,259</u>		<u>2,907</u>
Excess Income over Expenditure		<u><u>1,011</u></u>		<u><u>-657</u></u>
INCOME FROM GRANTS				
Grant received Gadebrook		2500		2,500
Grant received Training		4552		0
Grant Received Barn		47700		0
		<u>54,752</u>		<u>2,500</u>
EXPENDITURE FROM GRANTS				
Gadebrook		0		5,169
Training		3,676		0
Barn		33,028		0
		<u>36,704</u>		<u>5,169</u>
Allocated funds		<u>18,048</u>		<u>-2,669</u>

BALANCE SHEET AS AT 31 MARCH 2023

	£	£	£	£
HSBC Business Money Manager	0		42	
HSBC Community Account	0		1,584	
Lloyds Treasurer account	20,617			
Shawbrook 60 day notice account	3,197		3,180	
Shawbrook 1 yr account	5,440		5,402	
Cash	83		68	
Funds available		29,337		10,276
Creditors	0		0	
Tangible fixed assets (i)	4,352		3,859	
less allocated funds	-18,048		0	
Debtors: LB Brent	0		2,500	
		-13,696		6,359
Assets		15,641		16,635



John Barrington
Chairman

Bernard Altman
Treasurer**note (i)**

Depreciation of 25% has been allowed on fixed assets as at end of last year.
In addition 50% depreciation has been given for items purchased during the year
The assets have been reduced by £300 due disposal of damaged equipment

BARN HILL CONSERVATION GROUP

Registered Charity No: 1085476

Receipts and Payments Account for Financial Year 1st April 2022 to 31st March 2023

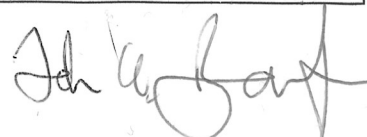
21/22	RECEIPTS	22/23	21/22	PAYMENTS	22/23
£ - p		£ - p	£ - p		£ - p
	Balance brought forward on 1 st April 2022			Direct Charitable Expenditure:	
42.38	HSBC Business Money Manager a/c	42.39			
3,991.69	HSBC Community a/c	1,584.09	145.73	Plants, seeds, compost, bark etc.	166.94
			0.00	Fish food, bird food	0.00
5,377.90	Shawbrook One year fixed	5,402.10		(has been included within other expenses)	
4,160.50	Shawbrook 60 day notice	3,180.85	0.00	Refreshments Open Days	97.87
55.28	Money-in-hand	68.40	274.28	Site maintenance	492.55
			1,761.10	Tools / clothing	253.71
			0.00	Items for Children's Activities	0.00
			29.44	Hygiene (toilet rolls, cloths etc)	230.24
			87.96	pond	26.98
				Total Direct Charitable expenditure	1,268.29
	Activities Generating Funds			Expenditure re Grant Aid projects:	
	April Open Day	374.46	5,168.70	Gaddesbrook project	0.00
	June Open Day	0.00		barn project	33,027.88
	September Open Day	407.72		training project	3,675.88
	total open days	782.18		Total grant expenditure	36,703.76
				Support costs:	
728.72	Second hand sales	1,272.97	158.96	Insurance	158.96
	bikes	160.00	78.61	Task refreshments	170.63
	unspecified sales	111.65		Conservation Volunteers	
19.50	Handicraft sales	0.00		Community Garden (City Farms)	
10.00	Logs and wood	0.00	45.00	Open Spaces Society	45.00
136.45	Plants	137.70	30.00	Garden Organic (Henry Doubleday)	30.00
	tomato plants	134.60	24.05	donation	0.00
0.00	Tool sharpening & adjustments	4.00		Total Support Costs	404.59
2.50	Refreshments	40.25	28.40	Bank charges	76.60
88.80	Metal recycling	219.60		publicity	
52.00	honey	25.50	22.5	Publicity	78.2
			72	web site	216
	Total Sales	2,106.27		Total publicity	294.2
				Management and Administration	
2,500.00	Grants received:		64.03	General	29.49
	ncil barn	47,700.00	109.05	Postage Printing (and telephone)	155.92
	harvist training	4552		return of money borrowed for other projects	30.00
	ncil gadebrook	2500	173.08	Total Management and Administration	215.41
	Total grants received	54,752.00			
1138.9	Donations and other payments			Balance in hand 31st March 2023	
	Donations	187.55	42.39	HSBC Business Money Manager a/c	0.00
	bank payments	100.00	1,584.09	HSBC Community a/c	0.00
	payment for work on other proje	30.00		lloyds treasurer account	20,617.14
2.00	duch sutherland	0	5,402.10	Shawbrook One year fixed	5,439.91
26.47	collection box	0	3,180.85	Shawbrook 60 day notice	3,196.70
	Total payments received	317.55	68.40	Money-in-hand	82.89
44.55	interest shawbrook	63.66			

Receipts 68,299.49

Payments 68,299.49

Signed by:
Treasurer - Bernard Altman

Chairman - John Barrington



INDEPENDENT EXAMINERS REPORT TO THE DIRECTORS/TRUSTEES OF BARN HILL CONSERVATION GROUP

I report on the accounts of the charity Barn Hill Conservation Group (registered number 1085476) for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

The charity's directors/trustees are responsible for the preparation of the accounts. The charity's directors/trustees consider both that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011); 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 the directors/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 to indicate that:

- Accounting records have not been kept in accordance with Section 386 of the Companies act 2006.
- The accounts do not accord with such records
- Where accounts are prepared on an accruals basis, whether they fail to comply with the relevant accounting requirements under section 396 of the Companies Act 2006 or are not consistent with the charities SORP (FRS102).
- Which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Myerson FCA
Independent Examiner
KBSP Partners LLP
Harben House
Harben Parade
Finchley Road
NW3 6LH

21 September 2023