

**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 2022  
FOR  
FRIENDS OF BROOK GREEN**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**FRIENDS OF BROOK GREEN**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**FRIENDS OF BROOK GREEN**  
**CHAIRMAN'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

#### Finance

Our financial resources continued to strengthen over the year, reflecting good rental income from the Tennis Courts, which saw a strong increase on the previous financial year. The financial year ending March 2021 was somewhat affected by short-term closure of the courts due to the Covid 19 pandemic.

Fortunately, we were also able to continue our fundraising efforts and organized our annual inter-street quiz again in Spring of 2022, after being forced to skip this event in 2021 due to the pandemic. We were very pleased to see so many people from the local community in attendance again and, alongside local sponsorships, supporting FBG's fund raising efforts.

The lifespan of tennis court playing surfaces is estimated by the LTA at approximately 8 years. Our financial resources, combined with ongoing income over the next few years, are expected to support the future need to fully refurbish the tennis courts, as well as ongoing maintenance costs of the courts and related facilities such as lights and the pavilion. In last year's report we referred to our goal to update our assessment of likely costs (versus resources) and more explicitly assess financial resources that may be required to maintain other critical community facilities on the Green such as the pavilion. However, the Trustees had to prioritise FBG's banking arrangements due to ongoing administrative and access issues and the bank provider's change of operating policy with Charities. As a result, the board decided to prioritise the time-consuming search for new bank account with a provider who can better support the needs of a small charity and offer modern electronic banking.

#### Tennis Venue Update

Brook Green continues to stand out as an exceptional Lawn Tennis Association (LTA) registered venue. Usage was high - especially around peak periods, with some expected drops in utilisation during off peak hours, estimated to be due to lower amounts of home-working post-pandemic. Revenues remain strong, and it is noted that this revenue is a major component of the funding necessary for FBG to be able to meet its obligations and aims across the whole of the Brook Green site, including setting aside funds for repairs and improvements. Court use pricing was increased on 29 March 2021, and we continue to monitor whether this pricing is in line with other tennis courts in this part of London, particularly the charge for the use of the floodlights during a time of very high energy prices.

#### Coaching

Working with the LTA and our licensed coaches from Courtfit, 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.

We continue to see high take up of both the block booked courses and the "drop-in" sessions. We have worked hard to ensure there is the right mix of time on the courts for group coaching, one-to-one coaching and, of course, casual play by the public.

Outreach tennis programs continue with 3 local schools, which have been run through the generosity of our coaching partner, CourtFit who give their time for free to organize the local schools program.

The licence granted to CourtFit has been extended until 30 September 2024. We continue to ensure that the award of the Coaching licence delivers value for money for the FBG and meets the needs of users of the courts and the wider community of potential converts to tennis - and plan a review of the licence arrangements when the current licence expires.

#### Playground

The refurbishment of the playground has been the subject of extensive co-operation between the council and FBG over the last two years.

Whilst it was quite quickly agreed that the playground needed substantial refurbishment, the intervention of Covid-19 and the difficulties of procuring equipment has caused extensive delays.

**FRIENDS OF BROOK GREEN**  
**CHAIRMAN'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

It was originally planned that the playground would be refurbished in two phases. In the first phase the mounds would be recovered, the edging to the sand pits and the raised garden areas would be renewed using sustainable oak, and various pieces of equipment would be replaced. This work was due to have been completed in the financial year 2021 with FBG contributing to 75% of the cost.

The second phase, to be funded out of this year's budget (2022-23) by the council, aimed to build on the first phase so that a complete refurbishment would be delivered. Works include surfaces that have subsided being repaired and resurfaced, new gates installed for disabled access and for servicing the playground, all remaining play equipment refurbished or renewed plus additional play equipment including that for disabled children.

These two phases have now merged in terms of the work being carried out and it is anticipated that the work will be completed in the first quarter of 2023.

#### Pavilion

We extended our partnership with Bears who operate the kiosk in Brook Green. Rain or shine, the team continue to be an integral part of the Brook Green community. They offer a wide range of seasonal products for residents and visitors to enjoy. The staff are a genuine asset to this enthusiastic business. We look forward to them continuing their partnership with the Brook Green community for many years to come.

#### Brook Green Management

##### Horticulture and Trees

This year we continued the work in the quiet garden, adding some raised beds that have been seeded for Spring and Summer colour. Some other more permanent plants have been also added in these raised beds recently and we aim to add more plants in the Spring. Bulbs were also planted in Autumn with the generous help of St Paul's girls, who also supported with autumnal maintenance of the raised beds in the quiet garden.

In June we took part in a festival organized by Bute House School and conducted a seeding workshop with children from local schools.

As usual, the focus was on weeding, collecting leaves and other rubbish. During the Spring/Summer we also received a lot of help from local volunteers.

We hope to encourage more people and schools to support us with preparation of the mounds soil next to the tennis courts before planting the area with perennials and bushes in spring.

Since the work carried out just before the Covid-19 pandemic, there has been no further work on the trees during the reporting period, but we would hope to revert to this with the Council in the next calendar year.

#### Community

This year has seen us develop a long-term plan for how FBG will pursue community outreach activities in the future, in addition to the tennis outreach. Previous years saw the focus orientate around supporting local schools and organisations in the wake of the peak of the Covid-19 pandemic, including reading corners and art projects.

Our goal is to continue to support similar local initiatives in the future. This year we reviewed the original articles of the charity and built on this to establish a clearer and more long-term approach to future grant funding and support we can provide as a charity to the local area. We continue to receive positive feedback from local recipients in relation to donations from FBG.

#### Events

In terms of events, it was a case of cautiously getting back to normal after the hiatus of the pandemic. So we were delighted to see the return of the annual FBG Quiz in March, once again hosted by the excellent quiz mistress Susannah Frieze.

The result itself was also memorable due to the winning performance of our regular main sponsor Finlay Brewer and the FBG Trophy has been on display at Finlay Brewer HQ ever since.

**FRIENDS OF BROOK GREEN**  
**CHAIRMAN'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

While the Quiz has become an annual and enjoyable fixture on the Brook Green social calendar, now established for some years, it also has a practical function in raising money for the local community. This year we were able to raise more than £6,000 after expenses, through a combination of Finlay Brewer's main sponsorship, the raffle and many raffle prizes donated by small local businesses, and of course the contribution from the many Brook Green residents who take part. Plans are already underway for 2023.

Sadly, there was no Brook Green Day in September, the timing being judged as 'not quite right' after the pandemic to begin hosting such large-scale events. But future Brook Green Days are under consideration.

**FRIENDS OF BROOK GREEN**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. 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 2019).

**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**

424 Margate Road  
Ramsgate  
Kent  
CT12 6SJ

**Trustees**

Mr C D Boyd Lloyds Underwriter  
Ms J A Duff International Business  
Mr N C London TV Producer  
Ms A Clarke Retired  
Mr C I J Sanderson Surveyor  
Ms L H Higgins Director  
Mr R J A Collins Director  
Ms I Rosazza Bertina Director  
Ms S H Cohen Director (resigned 31/3/2022)  
Mr J Brouwer Financial Advisory (appointed 10/1/2022)

**Company Secretary**

Mr C D Boyd

**FRIENDS OF BROOK GREEN**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**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 16 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Duff'.

Ms J A Duff - 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 2022.

### 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.

*R W Phillpott*

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

16 December 2022



**FRIENDS OF BROOK GREEN**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	160	-	160	165
<b>Charitable activities</b>					
Protection and enhancement of Brook Green		68,722	-	68,722	56,294
Other trading activities	3	7,385	-	7,385	-
Investment income	4	<u>2,333</u>	<u>-</u>	<u>2,333</u>	<u>2,466</u>
<b>Total</b>		<u>78,600</u>	<u>-</u>	<u>78,600</u>	<u>58,925</u>
<b>EXPENDITURE ON</b>					
Raising funds		1,096	-	1,096	13
<b>Charitable activities</b>					
Protection and enhancement of Brook Green		<u>28,989</u>	<u>-</u>	<u>28,989</u>	<u>36,976</u>
<b>Total</b>		<u>30,085</u>	<u>-</u>	<u>30,085</u>	<u>36,989</u>
Net gains on investments		<u>4,524</u>	<u>-</u>	<u>4,524</u>	<u>9,932</u>
<b>NET INCOME</b>		<b>53,039</b>	<b>-</b>	<b>53,039</b>	<b>31,868</b>
Transfers between funds	10	<u>7,884</u>	<u>(7,884)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>60,923</b>	<b>(7,884)</b>	<b>53,039</b>	<b>31,868</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>196,646</u>	<u>7,884</u>	<u>204,530</u>	<u>172,662</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>257,569</u></u>	<u><u>-</u></u>	<u><u>257,569</u></u>	<u><u>204,530</u></u>

The notes form part of these financial statements

# FRIENDS OF BROOK GREEN

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Investments	7	77,139	-	77,139	72,615
<b>CURRENT ASSETS</b>					
Debtors	8	10,290	-	10,290	6,993
Cash at bank		<u>234,900</u>	<u>-</u>	<u>234,900</u>	<u>144,731</u>
		245,190	-	245,190	151,724
<b>CREDITORS</b>					
Amounts falling due within one year	9	(64,760)	-	(64,760)	(19,809)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>180,430</u>	<u>-</u>	<u>180,430</u>	<u>131,915</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>257,569</u>	<u>-</u>	<u>257,569</u>	<u>204,530</u>
<b>NET ASSETS</b>		<u>257,569</u>	<u>-</u>	<u>257,569</u>	<u>204,530</u>
<b>FUNDS</b>	10				
Unrestricted funds				257,569	196,646
Restricted funds				<u>-</u>	<u>7,884</u>
<b>TOTAL FUNDS</b>				<u>257,569</u>	<u>204,530</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

**FRIENDS OF BROOK GREEN**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J A Duff', written in a cursive style.

Ms J A Duff - Trustee

## FRIENDS OF BROOK GREEN

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 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 2019)', 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### 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

	2022	2021
	£	£
Donations	<u>160</u>	<u>165</u>

#### 3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Quiz income	<u>7,385</u>	<u>-</u>

# FRIENDS OF BROOK GREEN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 4. INVESTMENT INCOME

	2022	2021
	£	£
Other fixed asset inv - UnFII	2,327	2,442
Interest receivable - trading	<u>6</u>	<u>24</u>
	<u>2,333</u>	<u>2,466</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	45	120	165
<b>Charitable activities</b>			
Protection and enhancement of Brook Green	56,294	-	56,294
Investment income	<u>2,465</u>	<u>1</u>	<u>2,466</u>
<b>Total</b>	<u>58,804</u>	<u>121</u>	<u>58,925</u>
<b>EXPENDITURE ON</b>			
Raising funds	13	-	13
<b>Charitable activities</b>			
Protection and enhancement of Brook Green	<u>36,976</u>	<u>-</u>	<u>36,976</u>
<b>Total</b>	<u>36,989</u>	<u>-</u>	<u>36,989</u>
Net gains on investments	<u>9,932</u>	<u>-</u>	<u>9,932</u>
<b>NET INCOME</b>	31,747	121	31,868
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>164,899</u>	<u>7,763</u>	<u>172,662</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>196,646</u>	<u>7,884</u>	<u>204,530</u>

# FRIENDS OF BROOK GREEN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 7. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 April 2021	72,615
Additions	20,858
Disposals	(20,858)
Revaluations	<u>4,524</u>
At 31 March 2022	<u>77,139</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>77,139</u>
At 31 March 2021	<u>72,615</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Unlisted investments £
Valuation in 2022	<u>77,139</u>

### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	-	36
Prepayments and accrued income	<u>10,290</u>	<u>6,957</u>
	<u>10,290</u>	<u>6,993</u>

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	21,396	-
Accrued expenses	<u>43,364</u>	<u>19,809</u>
	<u>64,760</u>	<u>19,809</u>

**FRIENDS OF BROOK GREEN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	196,646	54,834	6,089	257,569
Unrestricted Pavilion Fund	-	(1,795)	1,795	-
	<u>196,646</u>	<u>53,039</u>	<u>7,884</u>	<u>257,569</u>
<b>Restricted funds</b>				
Restricted Sports Fund	4,884	-	(4,884)	-
Restricted Tennis Court Refurbishment Fund	3,000	-	(3,000)	-
	<u>7,884</u>	<u>-</u>	<u>(7,884)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>204,530</u>	<u>53,039</u>	<u>-</u>	<u>257,569</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	78,600	(28,290)	4,524	54,834
Unrestricted Pavilion Fund	-	(1,795)	-	(1,795)
	<u>78,600</u>	<u>(30,085)</u>	<u>4,524</u>	<u>53,039</u>
<b>TOTAL FUNDS</b>	<u>78,600</u>	<u>(30,085)</u>	<u>4,524</u>	<u>53,039</u>

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	164,899	50,037	(18,290)	196,646
Unrestricted Pavilion Fund	-	(18,290)	18,290	-
	<u>164,899</u>	<u>31,747</u>	<u>-</u>	<u>196,646</u>
<b>Restricted funds</b>				
Restricted Sports Fund	4,763	121	-	4,884
Restricted Tennis Court Refurbishment Fund	3,000	-	-	3,000
	<u>7,763</u>	<u>121</u>	<u>-</u>	<u>7,884</u>
<b>TOTAL FUNDS</b>	<u>172,662</u>	<u>31,868</u>	<u>-</u>	<u>204,530</u>

# FRIENDS OF BROOK GREEN

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	58,804	(18,699)	9,932	50,037
Unrestricted Pavilion Fund	<u>-</u>	<u>(18,290)</u>	<u>-</u>	<u>(18,290)</u>
	58,804	(36,989)	9,932	31,747
<b>Restricted funds</b>				
Restricted Sports Fund	<u>121</u>	<u>-</u>	<u>-</u>	<u>121</u>
<b>TOTAL FUNDS</b>	<u>58,925</u>	<u>(36,989)</u>	<u>9,932</u>	<u>31,868</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	164,899	104,871	(12,201)	257,569
Unrestricted Pavilion Fund	<u>-</u>	<u>(20,085)</u>	<u>20,085</u>	<u>-</u>
	164,899	84,786	7,884	257,569
<b>Restricted funds</b>				
Restricted Sports Fund	4,763	121	(4,884)	-
Restricted Tennis Court Refurbishment Fund	<u>3,000</u>	<u>-</u>	<u>(3,000)</u>	<u>-</u>
	<u>7,763</u>	<u>121</u>	<u>(7,884)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>172,662</u>	<u>84,907</u>	<u>-</u>	<u>257,569</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	137,404	(46,989)	14,456	104,871
Unrestricted Pavilion Fund	<u>-</u>	<u>(20,085)</u>	<u>-</u>	<u>(20,085)</u>
	137,404	(67,074)	14,456	84,786
<b>Restricted funds</b>				
Restricted Sports Fund	<u>121</u>	<u>-</u>	<u>-</u>	<u>121</u>
<b>TOTAL FUNDS</b>	<u>137,525</u>	<u>(67,074)</u>	<u>14,456</u>	<u>84,907</u>



**FRIENDS OF BROOK GREEN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**12. DONATIONS**

The charity has made the following donations through the period:

£4,000 to St Mary's

£5,000 to Addison

£3,000 to Masbro

# FRIENDS OF BROOK GREEN

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	160	165
<b>Other trading activities</b>		
Quiz income	7,385	-
<b>Investment income</b>		
Other fixed asset inv - UnFII	2,327	2,442
Interest receivable - trading	<u>6</u>	<u>24</u>
	2,333	2,466
<b>Charitable activities</b>		
Tennis court income	68,722	54,949
Recharged expenses	<u>-</u>	<u>1,345</u>
	<u>68,722</u>	<u>56,294</u>
<b>Total incoming resources</b>	<b>78,600</b>	<b>58,925</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	28	13
Quiz Evening Expenses	<u>1,068</u>	<u>-</u>
	1,096	13
<b>Charitable activities</b>		
Website costs	240	240
Pavillion development costs	-	15,103
Tennis courts	6,214	10,037
Pavillion Running Costs	3,963	3,187
Donations	12,000	4,000
Horticulture	2,673	1,373
Xero subscription	287	308
Access control services/wifi	<u>272</u>	<u>-</u>
	25,649	34,248
<b>Support costs</b>		
<b>Management</b>		
Insurance	465	16
<b>Finance</b>		
Bank charges	25	-

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 2022**

	2022 £	2021 £
<b>Finance</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>2,850</u>	<u>2,712</u>
Total resources expended	<u>30,085</u>	<u>36,989</u>
<b>Net income</b>	<u>48,515</u>	<u>21,936</u>

This page does not form part of the statutory financial statements