

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 2025
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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FRIENDS OF BROOK GREEN
CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Finance

Our financial resources continued to strengthen over the year, reflecting strong rental income from the Tennis Courts, which was slightly above the previous year. We also continued our independent fundraising efforts and organized our annual inter-street quiz again in Spring of 2025. Once again, we were delighted to see so many people from the local community in attendance supporting FBG's fundraising efforts, alongside generous local business sponsorships. We expect to organize the next edition of the annual quiz in March 2026.

During the previous few years, we supported the council with the (part) financing of a much-needed refurbishment of the playground, and we have since continued to fund the ongoing maintenance of the playground. Expenditure on the pavilion was higher than in previous years due to shutter replacement, continued issues with misuse of the toilets and consequential repairs and installation of a CCTV system.

Our financial resources remain in good health. As we have noted in previous accounts, our financial reserves, combined with ongoing income, 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. The lifespan of tennis court playing surfaces is estimated by the Lawn Tennis Association (LTA) at approximately 8 years and the courts were (re-)built in the 2014/15 financial year. Due to regular maintenance and cleaning of the courts, the courts will have a longer lifespan than per LTA guidance and we are currently hopeful that a full refurbishment (which may also involve an upgrading of the current lights) may not be required until 2027. We will keep this under regular review and start the due diligence process for refurbishment during 2026. In the meantime, we remain confident that we have sufficient reserves to finance such maintenance and/or refurbishment costs and retain flexibility for ongoing support to the council for maintenance of the playground and for selective charitable donations for local good causes.

Tennis Venue Update

Brook Green continues to stand out as an exceptional LTA registered venue. Usage remains high - especially around peak periods. The Planning permission obtained two years ago means users have been able to play tennis under floodlights at 7am during the dark winter mornings.

Tennis revenues remain strong, and as noted above, 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. FBG continues to liaise with Council vendor (Idverde) to regularly clean the courts in accordance with their contract. As noted above, with regular deep cleaning the courts have a few more years of useful life before replacement playing surfaces are needed. We periodically monitor whether 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 continued high energy prices.

Coaching

Working with the LTA and the licensed coaches from CourtFit, we have established a comprehensive coaching programme catering to all ages and abilities, while maintaining peak and off-peak access for playing members. Our free membership scheme continues to enable all members of the public to book and enjoy the court facilities, ensuring accessibility for everyone.

CourtFit's coaching programme sees strong engagement each term, with approximately 120 juniors and 60 adults participating weekly in their courses. During school holidays, they run popular children's holiday camps; at the most recent half-term, 80 children aged 4 to 15 took part.

The mix of block-booked courses and "drop-in" sessions has been carefully tailored to meet demand, with significant efforts made to balance court time between group coaching, one-to-one sessions, and casual play by the public. Our outreach tennis programmes with three local schools remain a cornerstone of our community impact, made possible by the generosity of CourtFit coaches, who donate their time to organise and run these sessions.

In the previous accounting year, the coaching licence granted to CourtFit was extended until 31 March 2026, ensuring continuity in delivering high-quality coaching and community engagement. We will review the licence when it expires to ensure it continues to deliver value for FBG and meets the needs of both regular court users and those new to tennis.

FRIENDS OF BROOK GREEN
CHAIR'S REPORT
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We have been made aware that some users of the courts have been using independent coaches, not part of Courtfit. We note that these independent coaches may or may not appropriately qualified/accredited and verified. FBG would like encourage players seeking group or individual lessons to use licensed coaches from Courtfit.

Playground

As noted in last year's report, the council organized a complete refurbishment of the playground in the course of 2023 at a cost of just over £100,000. FBG made a significant contribution to the costs of approximately £43,000. No further contributions to refurbishment costs were made in this accounting year but FBG has agreed to contribute to the ongoing maintenance of the playground which is reflected in the accounts. We hope that such regular maintenance will extend the life of the new equipment that was installed, and the space can continue to be enjoyed by whole community.

Pavilion

During the financial year, the kiosk operator, Bears, has continued to be an integral part of the community, offering seasonal delights for all ages to enjoy. In the aftermath of Covid and the inflationary environment, they have struggled to make a small profit, and our ongoing support is critical to maintain this important service in Brook Green.

As residents and visitors of the kiosk may have noticed, the pavilion's shutters broke down during the year and ultimately had to be replaced. FBG paid 100% of the replacement costs.

We continue to experience serious issues with community care for the public services in the kiosk and repeated occurrence of misuse by the public have been costly and time-consuming to resolve. After lengthy consultation with community and council, it was decided to install CCTV around the kiosk. We will continue to monitor the situation and keep further measures, such as paid for facilities, under review. We would like to thank the Bears team once again for their continued support and patience on this issue.

We would like to encourage local residents and users of the pavilion to show their verbal support to the Bears staff and of course by making use of their great food & beverage options.

Outreach and community initiatives

FBG outreach activities focus on, among others: the elderly; the disadvantaged; the young and the vulnerable in our community. This year we have given financial support to the following groups: Masbro Elders, West London Welcome, Age UK (Hammersmith), LBHF Christmas lunch and Hammersmith Food banks.

As reported last year, a litter pickers group was set up following a suggestion made at the mid-year meeting by local resident. We are pleased to report that this group has continued its activities this year. There are more than 10 members of the FBG litter pickers who meet at 11.30 a.m. on the first Sunday of the month at the Pavilion. Attendance varies due to other commitments, but there are normally 5 or 6 at each session and we are always open to further volunteers.

Events

The 2025 FBG Quiz - which is an annual feature in the Brook Green calendar - was held on Thursday 6 March, hosted as ever by Susannah Frieze at Bute House School with Finlay Brewer as the main sponsor. An enjoyable evening was attended by approximately 100 residents, generating just over £6,500 (net of costs), up on the previous years. In an exciting contest the winners were Sterndale Road East. The date for the 2026 quiz has yet to be determined but we are targeting the first half of March as per usual.

Communication

The Friends of Brook Green (FBG) newsletter continues to have a circulation of approximately 850 residents and businesses. It is sent out quarterly and at other times of the year if there is something special to communicate to the community. It provides updates on local issues and notices of local events focusing mostly, but not exclusively, on Brook Green. Whilst the majority receive the newsletter via email, a few newsletters are still delivered by hand. A copy of the newsletter (in large print following comments by members of the community) is always placed on the noticeboard at the side of the Pavilion.

FRIENDS OF BROOK GREEN
CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The FBG website provides useful information including the history and vision of FBG and details of the board members and which sub-groups they are involved in. The Friends of Brook Green Instagram provides a visual overview of what's happening in and around Brook Green. Following the community meeting hosted by FBG at Holy Trinity in June 2024, it was agreed that a member of our local community, Catherine Ashworth, would take over running the FBG Instagram account (our thanks to Sam Cohen who initially managed this and to Catherine for taking this on). It has been noted that the number of followers is increasing weekly and now exceeds 1000.

Brook Green Management

Horticulture

During the financial year, we continued our work on Brook Green, with particular attention to the Quiet Garden. More permanent planting was introduced in the raised beds, while certain grasses were relocated to prevent overcrowding. In addition, a variety of bulbs were planted in the autumn and early winter to ensure seasonal colour and interest. Routine maintenance focused on weeding, removing excess leaves, and clearing debris.

Elsewhere in Brook Green, a pest attack affected some of the barrier plants along the perimeter. This was successfully managed through targeted products and careful pruning, preventing plant loss and restoring their health. Regular weeding was also carried out across the site.

Throughout the year, we have also been in discussion with a local company regarding the sponsorship of a dedicated garden within Brook Green. This partnership would make a significant contribution to the landscape and further enhance the area's appeal. Further updates will be provided in due course.

We remain grateful for the ongoing support of the community and local volunteers, whose contribution is vital to the continued care and improvement of Brook Green.

The Green

Antisocial behaviour (ASB) on the Green, notably on and near the wooden benches close to the tennis courts, has become a major area of concern to residents and FBG. Of particular concern is the misuse of the Green by groups of mainly men drinking, using drugs, littering the area and occasionally harassing other users of the Green. We have had discussions with council representatives on the subject, and it was also discussed at length at our Annual Friends Meeting in January 2025. Since then, we have shared information in our newsletter and noticeboard detailing how to contact the various bodies that deal with ASB and homelessness, including the Brook Green ward police panel. The situation and potential remedial measures (including CCTV and removal of the benches) remain under active discussion involving the council and police.

Trees

The trees on Brook Green are managed by Hammersmith & Fulham Council and are inspected every three years. Works are recommended when required by a Council Arboriculturist. Previously, we reported on the need for pollarding of some of the trees based on findings of the August 2021 review (with implementation delayed due to Covid). The last tree survey carried out at Brook Green Open Space was in October 2024. All required tree works were completed in March 2025 by the council's tree contractor, Red Squirrel tree surgery. There is no planned tree planting at the time of preparing our accounts as there have been no fells (tree removals) on the green. The next tree survey will be from October 2027 which will raise any future required work. Therefore, no work is planned for the next 12 months.

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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
Mr R J A Collins Director
Ms I Rosazza Bertina Director
Mr J Brouwer Financial Advisory

Company Secretary

Mr C D Boyd

FRIENDS OF BROOK GREEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Approved by order of the board of trustees on29.11.2025..... and signed on its behalf by:

C Boyd

.....
Mr C D Boyd - 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 2025.

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.



Richard Phillpott

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

Date: 01.12.2025

FRIENDS OF BROOK GREEN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Protection and enhancement of Brook Green		84,084	-	84,084	76,808
Other trading activities	2	7,786	-	7,786	7,825
Investment income	3	<u>9,979</u>	<u>-</u>	<u>9,979</u>	<u>4,223</u>
Total		<u>101,849</u>	<u>-</u>	<u>101,849</u>	<u>88,856</u>
 EXPENDITURE ON					
Raising funds		1,429	-	1,429	1,639
Charitable activities					
Protection and enhancement of Brook Green		<u>40,162</u>	<u>-</u>	<u>40,162</u>	<u>46,140</u>
Total		<u>41,591</u>	<u>-</u>	<u>41,591</u>	<u>47,779</u>
Net gains/(losses) on investments		<u>(2,308)</u>	<u>-</u>	<u>(2,308)</u>	<u>9,966</u>
NET INCOME		57,950	-	57,950	51,043
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>342,541</u>	<u>-</u>	<u>342,541</u>	<u>291,498</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>400,491</u></u>	<u><u>-</u></u>	<u><u>400,491</u></u>	<u><u>342,541</u></u>

The notes form part of these financial statements

FRIENDS OF BROOK GREEN

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Investments	6	81,553	-	81,553	83,860
CURRENT ASSETS					
Debtors	7	16,847	-	16,847	12,054
Cash at bank		<u>341,400</u>	<u>-</u>	<u>341,400</u>	<u>287,207</u>
		358,247	-	358,247	299,261
CREDITORS					
Amounts falling due within one year	8	(39,309)	-	(39,309)	(40,580)
NET CURRENT ASSETS		<u>318,938</u>	<u>-</u>	<u>318,938</u>	<u>258,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,491</u>	<u>-</u>	<u>400,491</u>	<u>342,541</u>
NET ASSETS		<u>400,491</u>	<u>-</u>	<u>400,491</u>	<u>342,541</u>
FUNDS	9				
Unrestricted funds				<u>400,491</u>	<u>342,541</u>
TOTAL FUNDS				<u>400,491</u>	<u>342,541</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

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 on29.11.2025..... and were signed on its behalf by:

C Boyd

.....
Mr C D Boyd - Trustee

The notes form part of these financial statements

FRIENDS OF BROOK GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Quiz income	<u>7,786</u>	<u>7,825</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Other fixed asset inv - UnFII	7,604	2,103
Interest receivable - trading	<u>2,375</u>	<u>2,120</u>
	<u>9,979</u>	<u>4,223</u>

FRIENDS OF BROOK GREEN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Protection and enhancement of Brook Green	76,808	-	76,808
Other trading activities	7,825	-	7,825
Investment income	<u>4,223</u>	<u>-</u>	<u>4,223</u>
Total	<u>88,856</u>	<u>-</u>	<u>88,856</u>
 EXPENDITURE ON			
Raising funds	1,639	-	1,639
Charitable activities			
Protection and enhancement of Brook Green	<u>46,140</u>	<u>-</u>	<u>46,140</u>
Total	<u>47,779</u>	<u>-</u>	<u>47,779</u>
 Net gains on investments	<u>9,966</u>	<u>-</u>	<u>9,966</u>
 NET INCOME	51,043	-	51,043
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>291,498</u>	<u>-</u>	<u>291,498</u>
 TOTAL FUNDS CARRIED FORWARD	<u>342,541</u>	<u>-</u>	<u>342,541</u>

FRIENDS OF BROOK GREEN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2024	83,860
Revaluations	<u>(2,307)</u>
At 31 March 2025	<u>81,553</u>
NET BOOK VALUE	
At 31 March 2025	<u>81,553</u>
At 31 March 2024	<u>83,860</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2025 is represented by:

	Unlisted investments £
Valuation in 2025	<u>81,553</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	3,322	3,450
Prepayments and accrued income	<u>13,525</u>	<u>8,604</u>
	<u>16,847</u>	<u>12,054</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued expenses	<u>39,309</u>	<u>40,580</u>

9. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
General fund	342,541	68,287	(10,337)	400,491
Unrestricted Pavilion Fund	<u>-</u>	<u>(10,337)</u>	<u>10,337</u>	<u>-</u>
	<u>342,541</u>	<u>57,950</u>	<u>-</u>	<u>400,491</u>
TOTAL FUNDS	<u>342,541</u>	<u>57,950</u>	<u>-</u>	<u>400,491</u>

FRIENDS OF BROOK GREEN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	101,849	(31,254)	(2,308)	68,287
Unrestricted Pavilion Fund	-	(10,337)	-	(10,337)
	<u>101,849</u>	<u>(41,591)</u>	<u>(2,308)</u>	<u>57,950</u>
TOTAL FUNDS	<u>101,849</u>	<u>(41,591)</u>	<u>(2,308)</u>	<u>57,950</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	291,498	53,765	(2,722)	342,541
Unrestricted Pavilion Fund	-	(2,722)	2,722	-
	<u>291,498</u>	<u>51,043</u>	<u>-</u>	<u>342,541</u>
TOTAL FUNDS	<u>291,498</u>	<u>51,043</u>	<u>-</u>	<u>342,541</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	88,856	(45,057)	9,966	53,765
Unrestricted Pavilion Fund	-	(2,722)	-	(2,722)
	<u>88,856</u>	<u>(47,779)</u>	<u>9,966</u>	<u>51,043</u>
TOTAL FUNDS	<u>88,856</u>	<u>(47,779)</u>	<u>9,966</u>	<u>51,043</u>

FRIENDS OF BROOK GREEN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

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

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	291,498	122,052	(13,059)	400,491
Unrestricted Pavilion Fund	-	(13,059)	13,059	-
	<u>291,498</u>	<u>108,993</u>	<u>-</u>	<u>400,491</u>
TOTAL FUNDS	<u>291,498</u>	<u>108,993</u>	<u>-</u>	<u>400,491</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 £
Unrestricted funds				
General fund	190,705	(76,311)	7,658	122,052
Unrestricted Pavilion Fund	-	(13,059)	-	(13,059)
	<u>190,705</u>	<u>(89,370)</u>	<u>7,658</u>	<u>108,993</u>
TOTAL FUNDS	<u>190,705</u>	<u>(89,370)</u>	<u>7,658</u>	<u>108,993</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

11. DONATIONS

The charity has made the following donations through the period:

£1,300.00 - West London Welcome - Summer Party

£2,525.00 - Masbro Elders

£1,000.00 - H&F Pensioners Big Christmas Lunch

£250.00 - Age UK H&F Christmas Carol

£1,000.00 - Hammersmith & Fulham Foodbank

£420.00 - Community leaflet to raise awareness of the Olympia Development

FRIENDS OF BROOK GREEN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Other trading activities		
Quiz income	7,786	7,825
Investment income		
Other fixed asset inv - UnFII	7,604	2,103
Interest receivable - trading	<u>2,375</u>	<u>2,120</u>
	9,979	4,223
Charitable activities		
Tennis court income	80,293	72,870
Sundry income	3,322	3,450
Recharged expenses	<u>469</u>	<u>488</u>
	<u>84,084</u>	<u>76,808</u>
Total incoming resources	101,849	88,856
EXPENDITURE		
Raising donations and legacies		
Sundries	187	13
Quiz Evening Expenses	<u>1,242</u>	<u>1,626</u>
	1,429	1,639
Charitable activities		
Website costs	414	360
Tennis courts	17,144	16,130
Pavillion Running Costs	10,337	2,722
Donations	6,495	1,000
Playground refurbishment	1,100	21,312
Horticulture	87	-
Xero subscription	493	343
Access control services/wifi	<u>313</u>	<u>566</u>
	36,383	42,433
Support costs		
Management		
Insurance	479	557
Governance costs		
Accountancy and legal fees	<u>3,300</u>	<u>3,150</u>
Total resources expended	<u>41,591</u>	<u>47,779</u>
Net income	<u><u>60,258</u></u>	<u><u>41,077</u></u>

This page does not form part of the statutory financial statements