

BROCKWELL PARK COMMUNITY GREENHOUSES

England & Wales · Charity number 1140590

Details

Other names BPCG

Status Registered

Legal form Charitable company

Company number [07217692](#)

Registered 2011-02-25

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

Contact

Address Brockwell Hall
Brockwell Park
63 Brockwell Park Gardens
London
SE24 9BN

Phone 0203 355 0538

Email secretary@brockwellgreenhouses.org.uk

Website <http://www.brockwellgreenhouses.org.uk>

Activities

Objects: 2.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF, AND PERSONS EMPLOYED IN OR VISITING THE BOROUGH OF LAMBETH AND SOUTHWARK (HEREINAFTER CALLED THE BENEFICIARIES) AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES AND/OR VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID IN HABITANTS, AND PARTICULARLY OF THOSE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES.2.2 TO PROVIDE KNOWLEDGE AND EDUCATION IN SUSTAINABLE HORTICULTURE, LOCAL FOOD GROWING, GREENER COMMUNITIES, AND OTHER SUBJECTS AS MAY BE OF BENEFIT TO SAID COMMUNITIES.2.3 TO PROMOTE THE MENTAL AND PHYSICAL WELL BEING OF USERS, VISITORS AND VOLUNTEERS OF BROCKWELL PARK COMMUNITY GREENHOUSES.2.4 TO PROMOTE AND ENCOURAGE BIODIVERSITY IN THE AREA OF BENEFIT,

Activities: Brockwell Park Community Greenhouses provides educational and training resource in sustainable horticulture and promotes physical and mental well-being through horticultural activities and engagement with the natural world. In addition the charity promotes wildlife and biodiversity and promotes healthy-eating and local food-growing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LAMBETH AND SOUTHWARK
- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£206,561	£223,311	-	-
2024-03-31	£209,683	£196,231	-	-
2023-03-31	£180,344	£166,307	-	-
2022-03-31	£456,615	£122,594	-	-
2021-03-31	£116,430	£139,347	-	-

Trustees

Name	Role	Appointed
Georges Mikhael	Chair	2024-11-10
Carla Clarke		2024-11-10
Deborah Oluwafunmilola Ajia		2024-01-17
James Edward Laing		2024-11-10
Lauren Maree Brownlow		2025-09-25
Rosalind Bernadette Meehan		2026-03-19
Samantha Kerry Faulkner		2024-11-10

BROCKWELL PARK COMMUNITY GREENHOUSES

England & Wales - Charity number 1140590

Accounts

Brockwell Park Community Greenhouses

Company Limited by Guarantee

Trustees' Report and Financial Statements

Year Ended 31 March 2025

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COMPANIES HOUSE

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

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1 REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Chair: Joanna Catherine Sarah David (Resigned on 10 November 2024)

Chair: Georges Mikhael (Appointed 10 November 2024)

Treasurer: Samantha Faulkner (Appointed 10 November 2024)

Secretary: Lawrence Osei-Kwaku

Carla Clark (Appointed 10 November 2024)

Deborah Ajia

Ian Brotherston

Jamie Laing (Appointed 10 November 2024)

Omar Alghali

Verena Kotonski

Lucie Russell (Resigned on 10 November 2024)

Kate Sebag (Resigned on 14 October 2024)

Janet Worth (Resigned on 10 November 2024)

Charity and Company Details

Charity registration number

1140590

Company registration number

07217692

Registered office:

Brockwell Park Community Greenhouses, Brockwell Park, London, SE24 9BN

Banker:

The Co-operative Bank Plc

Investment manager:

Epworth Investment Management Limited

Independent Examiner:

Charles Osei

2 ANNUAL REPORT OF THE TRUSTEES

Introduction

'A place where all can learn, play and grow together.'

The Charity's aims are set out in its Memorandum and Articles of Association. Brockwell Park Community Greenhouses ("BPCG" or the "Charity") provides education and training in sustainable horticulture and promotes wellbeing through horticultural activities and engagement with nature. The Charity also encourages wildlife, biodiversity, healthy eating, and local food growing by involving visitors, volunteers, and school children in many activities on our one-acre garden.

Our volunteers and staff have worked hard to realise our main aims:

- To be a resource for community outdoor education and recreation for all
- To strengthen and build local community
- To give visitors and volunteers opportunities for well-being and learning
- To encourage and promote ecological diversity

In shaping objectives and planning activities, the Trustees have considered Charity Commission guidance on public benefit and fee charging. The Charity relies on grants and income from fees and charges for operational costs. Trustees consider accessibility and affordability in setting these fees.

Happenings throughout the Year

The year ending 31 March 2025 was a year of transitions and development for the Charity.

The board saw significant changes, with four of its members stepping down from their roles as trustees, including Joanna David (Chair), Lucie Russell, Kate Sebag, and Janet Worth, and one, Ian Brotherston, transitioning from being an honorary officer (treasurer) to a trustee. Four new trustees were appointed in November 2024, including Georges Mikhael (Chair), Samantha Faulkner (Treasurer), Carla Clarke and Jamie Laing. All trustees worked closely with its staff team and volunteers to strengthen and maintain the Charity and ensure a sustainable and secure future through this transition.

A key focus this year was beginning the journey toward better serving underserved communities in our local area. We began targeted outreach to schools with high percentages of pupils eligible for free school meals with the generous support of a 3-year grant with the Rausing Trust, and expanded our offer for children with special educational needs and disabilities. While some of this work only began in earnest in January 2025, with the real impact to be seen in future years, we are excited about the partnerships formed and the potential to make our gardens accessible to all who need them most.

The year also saw significant maintenance work across the site, essential to ensuring our garden remains a welcoming space for all visitors and volunteers. Major projects included replacing all glass panes in the upper greenhouse, replacing the decking in the lower garden and around the pond, renovating the mud kitchen, and fixing major issues with the barn drainage system. Thanks to generous public donations and grant funding, we were able to complete these vital improvements, safeguarding this beautiful community resource for years to come.

The Gardens

The one-acre garden site flourished this year as a productive, beautiful, safe and welcoming space for the local community. We remained committed to developing sustainable methods that centre biodiversity on site, showcasing these approaches through public engagement and demonstration beds during our gardening sessions.

We delivered inclusive garden volunteering sessions throughout the year on Thursdays, Fridays, Saturdays and Sundays. Our programme adapted activities and supported volunteers on varied, seasonal tasks while balancing our four key aims: horticultural learning, volunteer wellbeing, plant and produce retail production, and garden maintenance and development.

We welcomed and supported volunteers with varied mobilities and abilities, including young people completing their Duke of Edinburgh Award, elderly people and people with mental health and other support needs. Many came with no horticultural knowledge, while others brought skills to share. There was consistent interest from the local community to sign up to join our gardening programme, with volunteers motivated by access to green space, social isolation mitigation, horticultural learning, wellbeing and community connection. Saturday sessions were run by a freelance community gardener to boost weekend access for volunteers.

Our programme of workshops during the year included Willow Weaving, Winter Wreath Making, Kitchen Garden, Productive Garden, Composting, Ornamental Borders and Ferns and Orchid Propagation. These provided valuable horticultural learning about seasonal garden practices, including how to manage compost heaps, wormeries and the study of micro-organisms, planning, planting and maintaining ornamental borders, and planning, cultivating and harvesting in a kitchen garden.

Garden volunteer sessions covered a wide range of horticultural skills and knowledge including the principles and practice of sustainable horticulture, food growing, polycultural planting, green manures, mulch methods, harvesting techniques, pruning and propagation (by division, softwood and hardwood cuttings, direct sowing, sowing under cover and heated propagation). Sessions also included ornamental borders maintenance, plant identification, making natural fertilisers, tool use and care, pond maintenance, composting, crop rotation and soil health. In addition, sessions incorporated DIY skills including site repairs, sign-making and irrigation systems maintenance.

This year we made and installed Streets of Brixton signage to signpost the productive beds, helping volunteers to navigate the site and connecting with our location and community. We joined the Lambeth Tree Team for winter tree planting sessions in the park, providing volunteers with a great opportunity to learn this key skill. We also connected with the Community Dye Garden Initiative run by the Remakery Brixton and propagated natural dye plants using zero plastic methods.

Thanks to the care and dedication of volunteers, we made full use of both greenhouses to propagate a wide range of ornamental and edible plants for the garden and for sale in our shop and at our annual stall at the Lambeth Country Show. Ornamental Borders volunteers also committed time and creativity to produce an exceptional selection of plants ready for our first stall at the Garden Museum Spring Plant Fair.

The gardens were open to the public and for volunteering 50 weeks of the year from Thursday through Sunday. Volunteers contributed hugely to making the garden a productive and welcoming space through 4,389 hours of garden volunteering, and we inducted 135 new volunteers.

Brockwell Park Community Greenhouses

For the year ending 31 March 2025

This year BPCG once again achieved an RHS London In Bloom Outstanding Award, testament to the dedication and hard work of volunteers and staff.

Looking forward to next year we will continue to review our retail plants' offer to meet BPCG sustainability goals and aim to increase rainwater harvesting across the site. We will also work towards better reflecting the diversity of our local community in our volunteer cohort through partnerships and outreach, and design a methodology to record feedback from garden volunteers on a regular basis to strengthen our programme.

Produce, Sales and Food Production

The garden continued to flourish throughout the year providing a wide variety of vegetables and fruits for our cooking team to make produce for the shop and provide food at our events. This was another busy year for the kitchen with weekly cooking sessions running throughout the year, ensuring that a full range of produce was available to be sold in the shop and at Herne Hill Market whenever we had a stall.

Wherever possible we used fresh BPCG produce as the main ingredient. When we had a glut we froze whatever we could not use in order to have ingredients available for the rest of the year. We had two main cooking days each week: Mondays to make jam and marmalade, and Thursdays to make produce for the shop and prepare botanical alcohol infusions for sale in the shop and to make cocktails for events.

Through the year we also prepared food for all of our musical events (apart from the summer Mambista concerts that provided their own food). We also prepared food for our May Fete, Art in the Garden, a wine tasting, our Harvest Festival, the Christmas education events and the wreath making workshops.

We were always looking at ways to reduce waste and this year we expanded our range of jam and marmalade and started using the leftover lemon skins from the main cooking sessions in our citrus marmalades. We also used the ginger remaining from ginger cordial to make delicious chocolate gingers. And, of course, most of our pesto was made using waste ingredients like carrot tops, beetroot tops and celery tops. We invested in some new large saucepans, which made a huge difference to our productivity particularly in chutney making.

This year we sold 1,907 jars of jam and marmalade and 342 bottles of artisanal alcohol. We also sold 365 cocktails at events and 415 slices of cake. Our Compounding Licence enabled us to infuse a variety of spirits with fruits, plants and nuts grown on the site. Our premises licence allowed us to sell spirits at weekends and after 5pm. All of this was achieved by our amazing volunteers as no staff were involved in the kitchen.

We also introduced a new cooking project this year which was much appreciated by the volunteers: cooking fresh biscuits for volunteers whenever we had the capacity.

Stocking the shop and ensuring that we had volunteers to staff it was always a challenge. We had issues with labels disintegrating particularly when the weather was cold and damp. Two volunteers kindly donated two lockable countertop fridges which enabled us to display our alcohols and addressed most of the labelling issues. We had a few regular shop volunteers who were amazing. The shop was generally the first thing that visitors saw and shop volunteers were real ambassadors for the site.

Brockwell Park Community Greenhouses

For the year ending 31 March 2025

Looking forward to next year we will continue to explore ways to expand our cooking activities and develop our shop volunteer base to ensure consistent opening hours.

Children and Families Programme

The Children and Families programme continued to give children meaningful interactions with nature to instil a love of gardening in the next generation. With a successful programme established, the focus this year was on engaging those that need us most.

We looked at ways of reaching low income families and children with special educational needs and disabilities. The aim was to offer subsidised sessions for these target groups. To help facilitate this, we secured grant funding and also ran some public engagement activities to bring in funding to support this work.

Primary Schools Programme

Our primary schools programme continued to be very popular, particularly during the summer term. This year classes from 45 schools visited us. Reaching families through schools was a successful method of building our audience for other events and activities on site. It also helped develop our reputation within the local community.



The feedback from children and from teachers was very positive. Comments praised the content of the sessions and how it links to the curriculum, the fun and interactive way the programme was delivered, the friendly and engaging manner of staff, and the space itself, recognising how wonderful a place the garden is to visit.

Reaching low income households

Our schools programme also targeted schools with a very high percentage of pupils eligible for free school meals (40%+ compared with the national percentage of 25.7%). Children from low income households often experience a nature gap, with limited opportunities to directly interact with nature, impacting both their education and their wellbeing. We secured grants to begin outreach to this new audience and to launch a three-year project to engage these schools more deeply.

Through this project, we offered a range of activities for free to target schools, so that children were not only visiting the garden multiple times but these visits were reinforced by activities happening at school. The project started in January 2025. Six schools were recruited, and activities (at the garden and at their schools) began.

SEND Sessions

We continued to explore opportunities to expand our programme for pupils with special educational needs and disabilities. We had four groups from local secondary schools and colleges that visited each week. These were the pupils that looked after the beds in the learning garden and next to the mud kitchen. These schools really appreciated the opportunity for an off-site visit to a safe and stimulating environment. The pupils enjoyed getting hands on with nature and watching things they planted grow.

Brockwell Park Community Greenhouses

For the year ending 31 March 2025

In addition to these groups, we had six other SEND classes visit this year. Some of these classes came for half-termly blocks of sessions (six weeks) and some for one-off visits. With the need and interest demonstrated, funding was then secured to develop and expand this SEND offer.

Public engagement activities

These activities not only gave local people the chance to meaningfully engage with our garden but they also provided income that helped subsidise the rest of the programme.

Kids' Workshops: We continued to offer a range of workshops during half term breaks and holidays. We developed a loyal following. Participation of little ones (under 6) was always good. Our older audience (ages 7-10) began to grow. During October half term, in addition to our holiday workshops, Raising Levels Theatre Company put on two performances of Mollie and the Unicorn, a musical about looking after nature. Both performances were well-attended and highly enjoyable.

Preschool sessions: Each week we also ran Story Stompers and a session for the local German Kindergarten. During the winter, the Story Stomper audience dropped off so we paused these sessions with a plan to restart them in the warmer months.

Holiday Club: Over the summer, we ran our second ever holiday club, building on its popularity from last year. By running it a second time, we were able to tweak and improve it. Next year we hope to develop this even further. Local families really appreciated having a welcoming space where they could drop their kids off during the holidays.

Christmas: This Christmas, we held our second Family Festive Event with Theatre on the Hill providing their wonderful panto once again. This partnership helped us bring in a wider audience. Free activities were also offered to ensure this was an inclusive event.

Partnerships

Establishing partnerships was also a key part of the Children and Families programme. These were the partnerships fostered this year:

1. Our six targeted schools for the project: Jubilee Primary School, Hill Mead Primary School, Falconbrook Primary School, John Ruskin Primary School, St Luke's CofE Primary School, Kingswood Primary School.
2. Spiral, where we supported their work experience programme for SEND pupils.
3. Little Theatre on the Hill for our Family Festive Events.
4. Raising Levels Theatre Company to put on Mollie and the Unicorn.

We were dedicated to finding ways that we could work with other organisations to diversify what we offered on site.

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

Annual Comparisons	2023/24	2024/25
Number of sessions	512	425
Of which were sessions for SEND pupils	154	162
Number of participants	7,029	6,565
Of which were in receipt of free school meals	1,072	1,267

Some feedback we received included:

"Fantastic fun, lovely people, brilliant, nature, inspired activities. My son's favourite holiday club ever!" - A parent

"We attended the Brockwell Park Greenhouse Bespoke SEND sessions. These sessions were very well structured, engaging and tailored to meet the needs of all our students. I would highly recommend the sessions to anyone looking for an oasis of nature in London, where children are supported to explore and engage with the natural environment. Thank you to everyone at Brockwell Park Greenhouses for these sessions!" - A SEND teacher

"An excellent programme that goes above and beyond to give children memories and experiences in the outdoors. Well-delivered and clear activities that engage children and make them curious about their world around them." - A primary school teacher.



Hires

Hire activity this year was focused on evening events. We hosted 66 hire events during 2024/25, with the most active months being July, August and September.

Half the hires were evening hires such as wedding receptions and birthday parties, while the other half were community hires (not including all individual sessions of regular ongoing hires such as Theatre on the Hill, Natural Connection Yoga, and 5Rhythms). We have an amazing team of five freelance Duty Managers who manage the site during these hire events.

Through hiring out our space, we continued to develop relationships with local organisations such as the Breast Feeding Network, School Food Matters, London Beekeepers Association and Healthy Living Platform, as well as other stakeholders in Brockwell Park including the Friends of Brockwell Park, BMX track and Brockwell Gate Management Team.

Brockwell Park Community Greenhouses

For the year ending 31 March 2025

Concentrating on the higher earning evening hires allowed for greater availability of the spaces for our charitable aims. Some feedback we received included:

"Thanks so much for letting us have the barn for my party last night. It was a truly magical evening and I wanted to say that Flo and Chinenye (Duty Managers), who were unbelievably helpful, so kind and really helped get us tidied at the end. So a huge thanks to you and the whole team." - Evening Hire

"The pleasure is ours, we are very lucky that we get to use your amazing facilities." - Breast Feeding Network

Looking ahead to the financial year 2025/26 bookings have been going well, and we already have 10+ hires booked for 2026/27. The focus continues to be on evening hires and developing relationships with local organisations to make the most of our beautiful space whilst contributing a significant amount towards our core costs.

Events

Events for the year 2024/25 have been a great success. We hosted 18 events with 1,649 attendees, including 10 music events, 4 talks, 1 wine tasting, 2 community events (May Fete and Harvest Festival) and one Art exhibition event. Art in the Garden was a brilliant evening curated by one of our Duty Managers who brought in 15 different local artists that all created work around the theme of nature.

Our much-loved gigs supported and showcased local artists such as Brixton Chamber Orchestra, Anna McLuckie and iyatraQuartet. Our summer gig series is programmed and supported by Mambista and nearly all oversold our targeted capacity.

Even though we had fewer events than the previous year (due to the loss of the Avant Garden music series), our events remained highly successful with strong attendance and continued community support.

Events achieved an excellent average attendance of 87% of all tickets sold, including an incredible 430 people coming through our gates for the Harvest Festival. We also had a brilliant party and wassailing event in January for volunteers, with music and food, attended by around 40 volunteers.

Thank you to everyone who has volunteered at an event and helped to make them such a huge success. And thank you to the cooking team who prepared and served delicious meals at music and community events.

Some feedback from participants included:

"Charming community venue, supporting new and upcoming artists."



Brockwell Park Community Greenhouses
For the year ending 31 March 2025

"Always great music in the beautiful garden, with a relaxed atmosphere. Very special!"

"Do visit Brockwell Park Community Greenhouses to enjoy an evening of amazing live music, delicious food in a really beautiful environment."

Looking forward we will continue with our popular events such as music and community events as these are popular and successful. We also plan to start a supper club with a brilliant pair of local cooks (one of which is an Education Freelancer). All events will have a nature and seasonal focus.

Workshops

For the year 2024/25 we ran 32 workshops with 396 attendees, including green woodworking, mindfulness, lino cutting, fermentation, wreath making and creative writing.

Due to costs, including being able to pay workshop facilitators properly for their skills and time, we were unable to continue offering 'Pay What You Can' ticket pricing. All workshops had a full price and concession ticketing option.

Our most popular workshops were wreath making. We ran eight sold out workshops over two weekends where we made 200 wreaths. The year's workshops achieved a brilliant average attendance of 86% of all tickets sold.

Looking forward to 2025/26 we will focus on continuing to develop our range of adult workshops to include a wider range of horticulture and environment-based workshops. We are introducing new workshops including floral embroidery and herbal tea tasting. As with events, workshops will be run on a seasonal theme. We will look at potentially applying for funding for a workshop series, to be able to offer more accessible ticketing options and offer a fixed fee for facilitators. This may be something to aim towards for 2026/27, depending on staff and facilitator capacity.



Acknowledgements

The Trustees are grateful to those who funded and supported our activities during the year, in particular: The Julia Rausing Trust; anonymous founder of the Drawing from the Arts programme; Brockwell Live Community Fund and our anonymous donors and members of the public who contributed to our greenhouse glass and mud kitchen fundraising campaigns. We would like to express our huge thanks to everyone who donated.

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

BPCG continued to benefit from a constructive relationship with our landlord, Lambeth Landscapes, who provided ongoing support throughout the year. We are very grateful for their continued partnership.

This year we launched a donation campaign for those who would like to support BPCG by donating on a monthly basis. Donors can pay upwards of £5 a month and in 2024/25 we gained 12 monthly donors. We greatly appreciate our regular donors for your continued support, and will be looking to improve our engagement with them in the coming years.

The Trustees would also like to warmly thank our staff, freelancers, and volunteers for their dedication and hard work and without whom the Charity could not operate.

Financial Review

This year we largely concentrated on our existing activities and operating model. The charity was broadly breakeven this year, with a small deficit of £4,300. This includes the impact of some major site improvements, including replacing the decking in July 2024 for £9,200 and the replacement of the greenhouse glass at £14,112 in Q2 FY25. These were both primarily covered by unrestricted funds, though the replacement of the glass was generously partially covered by donation, with £5,500 from the Elliot Wyse Trust and £5,720 from public fundraising. The replacement of the decking was partially supported by a donation from Brockwell Live community fund.

In light of this result the Trustees consider the Charity's financial performance to be encouraging and wish to pay tribute to the resolve and dedication of staff and volunteers who have worked so hard to achieve this position.

The financial statements are set out on pages 15 to 24 of this report. In relation to the major income streams:

- Workshops and events increased by 22% to £39,294
- Children and families declined by 11% to £33,921 reflecting the shift to focus on lower income and children with special educational needs and disabilities. The children and families programme was enabled to do this by a generous donation from the Julie Rausing Trust of £24,900
- Site hire increased by 4% to £49,953
- Retail sales declined by 25% to £39,012

Further details of the Charity's funding can be seen in notes 3 and 4 to the financial statements on page 20 and 21. The Trustees express their appreciation for the continued support of funders who make possible many of the Charity's activities and thus remain essential to the development of the Charity.

The reserves policy remains that if Restricted Funds are not sufficient to fund the specific projects to which the restricted funds relate, the Charity's unrestricted funds will be allocated to the specific projects as required. The remaining balance of unrestricted funds should be sufficient to cover operational costs for 3 months (including staff costs). At year end the Charity is meeting the thresholds set by the reserves policy, with restricted reserves (including the barn development cost) of £432,552 and unrestricted reserves of £90,216.

Structure and Governance

BPCG is a registered charity and a company limited by guarantee with a Board of Trustees who are also Directors under the Companies Act 2006. Trustees are not paid for their services and no Trustee has any interest in the Charity. Trustees are selected based on the experience, skills and expertise they bring to furthering the main objectives of the Charity and to reflect the diversity of the community with respect to age, ethnicity and disability and a representation of a variety of backgrounds. They are elected for a five-year term at the AGM in accordance with the procedures set out in the Articles of Association. The induction process for new Trustees includes the provision of information as specified by the Charities Commission on their roles and responsibilities, policy and procedures, meetings with key staff and the Chair of Trustees and visits to the BPCG both by arrangement and informally.

The Board of Trustees currently meets 6 times a year, subject to review. Its principal role is to determine mission, policy and strategy, to monitor the performance and financial stability of the charity and to ensure BPCG continues to deliver activities which drive its core objectives and aims.

In the year ending 31 March 2025 the charity employed one full-time and three part-time members of staff and we are supported in the management and running of our events, educational activities and garden space by freelancers and our volunteers. It is because of our volunteers' extraordinary generous effort and spirit that our charity continues to thrive.

Our Trustees

Our articles of association allow us to appoint up to eleven trustees who act as our executive committee, overseeing the strategic direction of the charity and ensuring that we fulfil our charitable objectives for public benefit. Recruited for their individual expertise and their local knowledge and influence, our trustees have provided invaluable assistance throughout the year.

In the year ending 31 March 2025 our Board of Trustees comprised:

Chair: Joanna Catherine Sarah David (Resigned on 10 November 2024)

Chair: Georges Mikhael (Appointed 10 November 2024)

Treasurer: Samantha Faulkner (Appointed 10 November 2024)

Secretary: Lawrence Osei-Kwaku

Carla Clarke (Appointed 10 November 2024)

Deborah Ajia

Ian Brotherston

Jamie Laing (Appointed 10 November 2024)

Omar Alghali

Verena Kotonski

Lucie Russell (Resigned on 10 November 2024)

Kate Sebag (Resigned on 14 October 2024)

Janet Worth (Resigned on 10 November 2024)

3 INDEPENDENT EXAMINER'S REPORT

I report on the Financial Statements for the year ended 31 March 2025 set out on pages 15 – 24.

This report is made solely to the Trustees of Brockwell Park Community Greenhouses, as a body, in accordance with regulations made under section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and Independent Examiner

As Charity Trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of 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 seeking 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 reports limited to those limited to those matters set out in the statement on the next page.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act, and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Charles Osei, BSc (Hons), MSc, FCIE, AFA, ATA, MIPA, MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

Dated: 04/11/2025

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

4 STATEMENT OF FINANCIAL ACTIVITIES

		2025	2025	2025	2024
	Note	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
		£	£	£	£
Income from					
Donations, grants and legacies	3,4	31,995	6,829	38,824	34,732
Income from charitable activities	3	-	165,400	165,400	172,705
Bank interest		-	2,337	2,337	2,246
Total income		31,995	174,566	206,561	209,683
Expenditure on					
Charitable expenditure	5	31,877	172,965	204,843	177,501
Depreciation	10	15,203	3,265	18,468	18,730
Total expenditure		47,080	176,230	223,311	196,231
Net movement in funds		(15,085)	(1,664)	(16,750)	13,452
Funds brought forward		438,856	88,215	527,071	513,619
Transfer between funds	13	(3,689)	3,686	-	-
Funds carried forward		420,102	90,220	510,322	527,071

All of the charitable company's activities are derived from continuing activities.

All gains and losses are included within the Statement of financial activities.

The notes on pages 17 to 24 form part of these financial statements.

5 STATEMENT OF FINANCIAL POSITION

	Note	Group 2025 £	Group 2024 £	Charity 2025 £	Charity 2024 £
Fixed Assets					
Investment in subsidiary	9	-	-	1	1
Tangible assets	10	435,972	454,440	435,972	454,440
Current assets					
Debtors	11	16,004	24,304	16,004	24,304
Cash at bank and in hand		<u>104,927</u>	<u>93,896</u>	<u>104,927</u>	<u>93,896</u>
		120,931	118,200	120,931	118,200
Creditors: amounts falling due within one year					
	12	(46,581)	(45,569)	(46,581)	(45,570)
Net current assets		74,350	72,631	74,350	72,630
Total net assets		<u>510,322</u>	<u>527,071</u>	<u>510,322</u>	<u>527,071</u>
Funds and reserves					
Restricted funds	13	420,102	438,856	420,102	438,856
Unrestricted funds	13	90,220	88,215	90,220	88,215
Total funds		<u>510,322</u>	<u>527,071</u>	<u>510,322</u>	<u>527,071</u>

The Charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

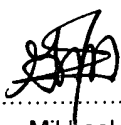
The Trustees have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

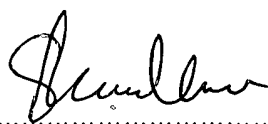
These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved and authorised for issue by the Board of Trustees on 23 October 2024 and

signed on its behalf by:



Georges Mikhael, Trustee



Samantha Faulkner, Trustee

6 NOTES TO THE FINANCIAL STATEMENT

1. General information

Brockwell Park Community Greenhouses (the "Charity") is a charitable company limited by guarantee and registered in the United Kingdom under the Companies Act 2006 and the Charities Act 2011 (Charity Commission 1140590, Companies House number 07217692). The address of the registered office is given within the reference and administrative details page. The Directors are the Members of the Charity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per Member.

The nature of the Charity's operations and its principal activities are set out in the Trustees' Report on pages 4 to 13.

2. Accounting policies

2.1 Basis of preparation

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

These financial statements have been prepared in accordance with:

- "Charities SORP" refers to 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. 2nd edition effective 1 January 2019.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
- the Companies Act 2006; and
- the Charities Act 2011.

The financial statements are presented in pound sterling, being the functional currency of the Charity.

2.2 Basis of consolidation

Group financial statements consolidate the financial statements of Brockwell Park Community Greenhouses and its wholly owned subsidiary undertaking, BPCG Enterprises Limited, for the year ended 31 March 2024. In accordance with Section 408 of the Companies Act 2006, no separate statement of financial activities is presented for Brockwell Park Community Greenhouses.

2.3 Exemptions for qualifying entities under FRS 102

The Charity has taken advantage of the following disclosure exemptions:

- From preparing a statement of cash flows on the basis that the company does not qualify as a larger Charity under the SORP definitions.
- From the financial instrument disclosures.

2.4 Going concern

The Trustees continue to monitor the risks posed to the Charity and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. After making enquiries, the Trustees have concluded that there is a reasonable expectation that the Charity will have adequate resources to continue in operational existence for at least 12 months from the date of signing these financial statements.

2.5 Recognition of income

All income is recognised once the Charity is entitled to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Statement of financial position. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated costs.

All expenditure is inclusive of irrecoverable VAT.

2.7 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.8 Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgements.

2.9 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102

2.10 Grants and donations

Grants and donations are only included in the Statement of financial activities when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.11 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

2.12 Volunteer Services

The value of any volunteer services received is not included in the financial statement but is described in the Trustees' annual report.

2.13 Liabilities

Liabilities are recognised when there is an obligation at the Statement of financial position date as a result of past events, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.14 Investments

The investment in the subsidiary is held at cost less impairment.

2.15 Fixed Assets

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

Tangible fixed assets under the cost model are stated at historic cost less accumulated depreciation and any accumulated impairment losses. Historic cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on the following basis:

- Buildings: over their estimated life from the point that they enter use, being 30 years.
- Fixtures and fittings:
 - Fixtures and fittings – between 5 and 10 years
 - Kitchen fit-out – 7 years
 - Electronics – 5 years

2.16 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.17 Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on the notice of not more than 24 hours.

2.18 Creditors

The Charity has creditors which are measured at settlement amounts less any trade discounts.

2.19 Funds Policy

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity.

Transfers are made from unrestricted to restricted funds to cover shortfalls in project funding.

3. Incoming resources - Unrestricted

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

	2025	2024
	Group	Group
	£	£
Site hire	49,953	48,084
Workshops and events	39,294	32,272
Retail sales	39,012	51,843
Children and families income	33,921	38,316
Donations	9,502	7,298
Bank interest	2,337	2,246
Other	547	1,200
	<u>174,566</u>	<u>181,259</u>

4. Incoming resources - Restricted

	2025	2024
	Group	Group
	£	£
The Julie Rausing Foundation	12,450	-
Anonymous for 'Drawing from the Roots'	11,900	7,400
Greenhouse Renovation 2024 - Anonymous Donation	5,645	5,500
London Community Fund - Wellbeing Yoga 2023	-	5,242
Palestine Fundraiser	-	3,148
Brockwell Live Community Fund	2,000	2,000
Cory Funding - Fern Bank	-	1,810
Ukraine Fundraiser	-	1,753
Anonymous donation	-	1,000
Mud Kitchen 2023 - donations	-	571
	<u>31,995</u>	<u>28,424</u>

5. Charitable expenditure

	2025	2025	2025	2024
	Unrestricted	Restricted	Group	Group
	Group	Group	Group	Group
	£	£	£	£
Wages	88,563	4,950	93,514	85,902
Retail and operational	24,028	13,590	37,618	27,096
Site development	4,593	-	4,593	477
Administrative	17,187	108	17,295	19,004
Community event expenses	16,928	-	16,928	14,768
Grant expenditure	(911)	12,618	11,707	6,412
Workshop and educational	4,978	239	5,217	14,754
Freelancer and other staff costs	17,599	372	17,971	9,089
	<u>172,965</u>	<u>31,877</u>	<u>204,843</u>	<u>177,501</u>

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

6. Results of trading subsidiary

The subsidiary, BPCG Enterprises Limited, did not trade in the year ended 31 March 2025.

7. Employees

Number of employees

The average number of full-time equivalent employees during the year was:

	2025 Group Number	2024 Group Number
Employees	<u>3</u>	<u>2</u>

Employment costs

	2025 Group £	2024 Group £
Wages	91,265	84,016
Pension	<u>2,249</u>	<u>1,886</u>
	<u>93,514</u>	<u>85,902</u>

No employees received employee benefits for the reporting period of more than £60,000.

8. Fees for examination of the financial statements

	2025 Group £	2024 Group £
Independent examiners fees	<u>1,100</u>	<u>1,000</u>

9. Investment in subsidiary

The investment in the subsidiary totalled £1 (2023: £nil) which represents the investment in a subsidiary, BPCG Enterprises Limited. The Charity owns all the issued share capital of BPCG Enterprises Limited. The subsidiary did not trade during the year.

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

10. Tangible fixed assets

Group	Buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April	463,945	23,248	487,193
Additions	-	-	-
Transfers	-	-	-
At 31 March	<u>463,945</u>	<u>23,248</u>	<u>487,193</u>
Depreciation			
At 1 April	27,063	5,690	32,753
Charge for the year	<u>15,203</u>	<u>3,265</u>	<u>18,468</u>
At 31 March	<u>42,266</u>	<u>8,955</u>	<u>51,221</u>
Net book value			
At 31 March 2025	<u>421,679</u>	<u>14,294</u>	<u>435,972</u>
At 31 March 2024	<u>436,881</u>	<u>17,559</u>	<u>45,440</u>

11. Debtors

	2025	2024
	Group	Group
	£	£
Trade debtors	16,004	24,159
Prepayments	-	145
	<u>16,004</u>	<u>24,304</u>

12. Creditors

	2025	2024
	Group	Group
	£	£
Trade creditors	5,007	3,868
Accruals	1,986	1,346
Deferred Income	35,642	37,080
Payroll liabilities	2,213	1,644
VAT	1,738	1,631
	<u>46,586</u>	<u>45,569</u>

Brockwell Park Community Greenhouses
For the year ending 31 March 2025

13. Charity funds in the current year

Year ended 31 March 2025

Fund name	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
Barn Build	422,886	-	(15,203)	-	407,682
Drawing from the Roots Environmental Art Group	3,100	11,900	(9,150)	-	5,850
Greenhouse Renovation 2024	5,500	5,645	(11,145)	-	-
The Julie Rausing Trust	-	12,450	(5,250)	(631)	6,569
Other restricted funds	7,370	2,000	(6,333)	(3,038)	2
Total restricted funds	438,856	31,995	(47,080)	(3,669)	420,103
Total unrestricted funds	88,214	174,566	(176,230)	3,669	90,219
Total funds	527,071	206,562	(223,311)	-	510,322

Year ended 31 March 2024

Fund name	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
Barn Build	438,351	-	(15,465)	-	422,886
Drawing from the Roots Environmental Art Group	2,042	7,400	(6,342)	-	3,100
Wsyne Elliot - Greenhouse Renovation 2024	-	5,500	-	-	5,500
Other restricted funds	7,536	15,524	(16,115)	425	7,370
Total restricted funds	447,929	28,424	(37,922)	425	438,856
Total unrestricted funds	65,690	181,259	(158,309)	(425)	88,215
Total funds	513,619	209,684	(196,231)	-	527,071

Any restricted funds which have been transferred to unrestricted funds have been transferred with the knowledge and permission of the donor or grant maker

14. Related party transactions

No Trustee receives salary or compensation from the Charity. The Charity reimbursed Trustees for charitable expenses incurred on behalf of the Charity by Trustees. During this year this amounted to £2,758 that was incurred by six Trustees.

During the year the Charity did not recharge any costs to BPCG Enterprises Limited, its wholly owned trading subsidiary.

BROCKWELL PARK COMMUNITY GREENHOUSES

England & Wales - Charity number 1140590

Accounts



**Brockwell Park
Community
Greenhouses**

Registered Charity no. 1140590

Brockwell Park Community Greenhouses

Company Limited by Guarantee

Trustees' Report and Financial Statements

Year Ended 31 March 2024

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

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Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

Trustees

Chair	Joanna David	
Secretary	Lawrence Osei-Kwaku	
Treasurer	Ian Brotherston	
	Deborah Ajia	Appointed 17 January 2024
	Omar Alghali	Appointed 26 November 2023
	Verena Kotonski	
	Lucie Russell	
	Kate Sebag	Appointed 26 November 2023; Resigned 14 October 2024
	Janet Worth	

Charity registration number

1140590

Company registration number

07217692

Registered office

Brockwell Park Community Greenhouses
Brockwell Park
London
SE24 9BN

Banker

The Co-operative Bank Plc
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Investment manager

Epworth Investment Management Limited
9 Bonhill Street
London
EC2A 4PE

Independent Examiner

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way
Deptford London
SE8 4LY

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

INTRODUCTION

'A place where all can learn, play and grow together.'

The Charity's purposes are set out in its Memorandum and Articles of Association. Brockwell Park Community Greenhouses ("BPCG" or the "Charity" or "we") provides educational and training resources in sustainable horticulture and promotes physical and mental wellbeing through horticultural activities and engagement with the natural world. In addition, the Charity promotes wildlife and biodiversity as well as healthy eating and food growing by involving visitors, volunteers and school children in a wide range of activities on our one-acre garden.

Our volunteers and staff have put tremendous effort into realising our four major aims:

1. to be a resource for community outdoor education and recreation for all;
2. to strengthen and build local community;
3. to give visitors and volunteers the opportunity to improve well-being and knowledge; and
4. to encourage and promote ecological diversity.

In shaping the objectives for the year and planning BPCG activities, the Trustees have considered the Charity Commission's guidance on public benefit and fee charging. The Charity relies on grants and the income from fees and charges, as well as the income from our on-site shop, to cover its operating costs. In setting the level of fees, charges and concessions, the Trustees always give careful consideration to the accessibility of the gardens and the affordability of its numerous activities and events.

HAPPENINGS THROUGHOUT THE YEAR

The year ending 31 March 2024 was the first full financial year in which the Charity was able to benefit from the tremendous opportunities provided by the new Barn and its community kitchen. The Barn provides a hugely popular space for private parties and weddings but we were also able to host more events than ever, including a wide range of music, adult workshops and educational activities. Our lovely, spacious and well-equipped kitchen provided the space for our many volunteer cooks to make an ever-increasing range of preserves, cordials and artisanal alcohol to supply our shop.



The new Board of Trustees, comprising three new trustees appointed In November 2023, has worked closely with its highly valued staff team and volunteers to strengthen and maintain the Charity and ensure a sustainable and secure future.

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

GARDEN

The one-acre garden site continues to be a much-loved haven for the local community with its wonderful mix of wild meadow, mature trees, herb and vegetable gardens, fruit trees and bushes and flower borders. We recorded 57,000 visitors during the year, many of whom commented on how wonderful it was to be able to enjoy and explore this safe and beautiful space.

There is continuing interest from people wishing to sign up as volunteers to support our work in gaining horticultural skills. The knowledge from our visitors and volunteers meant that the wide range of workshops run by our Community Garden manager were as popular as ever.

Our programme of Sunday morning workshops during the year included the Border workshop, Composting workshop, Kitchen Garden workshop and Productive Garden workshop. These provided valuable horticultural learning about seasonal garden practices, including how to manage compost heaps, wormeries and the study of micro-organisms, planning, planting and maintaining ornamental borders and planning, cultivating and harvesting in a kitchen garden. An average of 10 volunteers attended these weekly workshops from October through to July.

Once again, our annual wreath making workshops in early December were a huge success attracting large numbers to a festive event where mulled wine and a cornucopia of dried, wild and fresh flowers and greenery provided the ingredients for our visitors to create their own beautiful Christmas wreaths.

The gardens were open for volunteering throughout the year from Thursdays to Sundays with over 6,770 hours of volunteering in the garden. We inducted 273 new volunteers during the year.

Volunteers worked hard throughout 2023/24 to maintain and cultivate our site and to propagate a wide range of plants from seed to sell in our shop including dwarf tomatoes, chilli plants, dwarf sunflowers, a wide variety of herbs and a range of vegetables and fruits.

Work also continued to develop the garden as a welcoming habitat for wildlife and to maintain a strong focus on sustainability and adaptation to climate change. The RHS Sustainable Future's grant was put to good use to improve our sustainable watering systems around the site, including providing an efficient watering system for the meadow, herb garden and raspberry beds. We were also able to purchase new capillary matting to water our greenhouse plants. In addition, the grant enabled us to buy a range of drought tolerant plants for our lovely new dry border carefully designed and curated by our volunteers.



Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

Other fundraising during 2023/24 enabled us to buy and plant new crab apple trees at the entrance to the Barn as well as completely rebuild our much-loved mud kitchen—a happy play space for many little ones visiting our garden with their parents or carers.

Our Members received a weekly newsletter keeping them updated about the Greenhouses including our events and workshops but also containing a detailed summary of the week's gardening activities.

For yet another year, the Charity was able to maintain its "Outstanding" assessment by RHS in their London in Bloom It's your Neighbourhood review— testament to the hard work and skill of the Community Gardener and our garden volunteers.

PRODUCE, SALES AND FOOD PRODUCTION

The garden continued to flourish throughout the year providing a wide variety of vegetables and fruits for our cooking team to make produce for the shop and provide food at our events. We have now substantially expanded our food retail offer, supported by a strong and dedicated team of cooking volunteers.



This has been a very busy year in the kitchen. We have produced food for 12 musical events (providing around 35 plates of food at each event) as well as providing the food for two supper clubs, one wine tastings, a Palestinian fundraiser and a Ukrainian fundraiser. In addition, the kitchen team has provided the food for a three-day event for education, a Bank Holiday pizza day and our Harvest Festival.

Our weekly volunteer cooking sessions provide packaged food to sell in our on-site shop and at Herne Hill market. This year we have sold 1,726 jars of jam and marmalade, 1,628 jars of honey, 124 bottles of artisanal alcohol, and 1,620 jars and bottles of cordials, pestos and chutneys made using produce from the garden. Our Compounding Licence has enabled us to make a variety of spirits flavoured with fruits, plants and nuts grown on the site. Our premises licence allowed us to sell spirits at weekends and after 5pm. All of this has been achieved by our volunteers as no paid member of staff are involved in the kitchen.

Over the year we have delivered 3,576 hours of volunteer time with the two lead volunteers essentially working full time.

Looking forward to next year we will be exploring how best to develop our cooking work stream. A number of suggestions have been made including running cooking courses for adults, and publishing a book of our recipes.

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

CHILDREN AND FAMILIES PROGRAMME

In the 2023/24 financial year we successfully re-established the education programme (after interruptions from the COVID-19 pandemic) and expanded the offer to make use of our new facilities (the Barn and the Learning Garden). By the end of the year, we had: 1) trialled a new programme of sessions with primary schools, 2) established a



programme of regular weekly sessions and 3) expanded the holiday offer. In the 2024/25 financial year, we aim to build on this success.

Primary School Programme

We have continued to develop our primary schools programme in 2023/24 which involved running 144 sessions that were attended by

3,745 children. The offer now includes these four sessions:

1. How does a garden grow? (plant session)
2. Living things and their habitats (minibeasts / pond dipping)
3. The Edible Garden (linking food to growing)
4. Humans and the Environment (exploring our connection to the natural world)

For each of these topics, we now have an adapted version for different seasons and different age groups. This means we now have a solid repertoire that we can use for a full range of topics, age groups, and seasons. This new repertoire has dramatically improved how we are able to deliver the programme.

Primary School Special Education Needs

Our new freelance education officer, who has SEND expertise, trialled 12 sessions with two classes (84 pupils) from Livity School and the feedback received was positive. The plan is to develop a few different series like these for different times of year so that we can use them with future classes— similar to the manner in which our mainstream programme operates.

Secondary School Special Education Needs

Our secondary school special needs offer went from strength to strength in 2023/24, comprising 154 sessions attended by 735 pupils. Our special needs educator took the lead on planning and maintaining the learning garden with these groups, encouraging an increased sense of ownership over the space among these pupils. Wonderful support from our volunteers has meant the garden really flourished during the year.

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

Preschool Sessions

Meanwhile, our Tuesday morning Story Stompers and German Kindergarten sessions have been taken over by one of our new freelance education officers. This programme delivered 95 sessions to 731 participants in 2023/25. She has developed a very loyal following of little ones with her welcoming attitude and calming manner. Her activities have really enthused and engaged our youngest audience.



Holiday Activities

We continued to offer a range of workshops during half-terms and other holidays with 340 children attending 31 sessions during 2023/24. We have focussed on ensuring we cater for older as well as younger children, to prevent us losing our loyal following of families with young children as these children begin to grow up. We also ran our first holiday club (24 sessions) where parents dropped their children off for the day. These proved very popular, with over 200 children attending, and were largely sold out. At Christmas we held our second series of Family Festive Events with a minipanto, Santa's grotto in the orchard, crafts, food and more.

Partnerships

Establishing partnerships is a key part of the Children and Families programme and during 2023/24 we ran monthly Story Stomper sessions sponsored by the Healthy Living Platform, delivered holiday workshops with Bangers and Smash and Mitzli Rose, facilitated sessions with Spiral (Work Experience Programme), HLP (food ambassadors) and AJN Relax Kids (after school club) and worked with Little Theatre on the Hill for our Family Festive Events.



We have been dedicated to finding ways that we can work with other organisations to diversify what we offer on site.

Annual Comparisons	2022/23	2023/24
Number of sessions	413	512
Number of participants	6519	7029

Feedback

School sessions: *“Educational, fun, expertly led, dynamic and hands-on workshops that promote self-exploration and bring children closer to nature. Absolutely wonderful! The content of the session was exciting and pitched perfectly to our curriculum.”*

Story Stompers: *“The sessions are run by very friendly individuals, with a lot of originality and creativity. One of the best toddler activities in South London!”*

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

Holiday club: *"It was amazing, my children loved it, it's so great for them to be outdoors and enjoying nature. It was the right number of children and excellent adult care. Loved it."*

Looking forward

The Charity is committed to the future development and success of its education programme. It has required a significant amount of professional planning and investment to relaunch the programme after the pandemic and tremendous energy and thought has gone into maximising the potential of the Barn. This work will continue into next year and the Charity hopes to benefit from continued high levels of support and continuing enthusiasm of local schools and families.

HIRES

Hire activity has been more consistent this year than last, with 85 events taking place. Our average monthly income has increased and the highest earning months were June, July and September. This year we concentrated on evening bookings and started to move away from children's parties in order to enable our Garden manager to widen opportunities for garden volunteers on the site and to maximise use of the Barn for in-house weekend workshops and events.



Hire engagement can be broken down into the following: 39 community hires (not including all individual sessions of regular ongoing hires such as Theatre on the Hill, Natural Connection Yoga, 5Rhythms), 23 private daytime hires (children's parties, filming), 26 private evening hires (parties, weddings, etc.), and 2 hires from corporate groups.

In the autumn of 2023 we recruited and trained a team of five brilliant freelance Duty Managers to cover the upcoming hires.

Feedback

Evening Hire: *"A massive THANK YOU for making last night a night to remember. The greenhouses were the most perfect setting for our wedding party and we loved every moment. We're just sad we can't do it all again next weekend!"*

Evening Hire: *"Just wanted to say a huge thank you for helping make our wedding day so special. It was such a wonderful day and the venue was just perfect. Our guests thought the gardens looked beautiful and that the setting was perfect."*

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

School Food Matters *"It's been fabulous working with everyone at Brockwell again this year - we do appreciate being able to share your lovely garden and apiary with our students."*

Looking forward

Looking ahead to the financial year 2024/25 the Charity is fully booked over the summer of 2024 and have 10+ hires already booked for 2025. Prices for evening hires are increasing for 2025, increasing the cost for booking the whole site to £170 per hour.

EVENTS

Events this year have been a huge success. We have increased from 17 events in the previous financial year to 25 events this year, consisting of 18 music events (including Mambista), 2 talks, 2 supper clubs, 1 wine tasting, 2 community events (May Fete and Harvest Festival), and 2 fundraising events (raising money for Ukraine and Palestine). The increase in events includes the continuation of the Avant Garden series and the introduction of a wine tasting fundraising event working with local wine business Wild & Lees.



Events this year achieved an incredible average attendance of 83% of all tickets sold. 71% of tickets were sold at full price and 29% of attendees paid the concession price. We work on a trust basis rather than asking for proof of concession status. This is a deliberate policy in place to remove barriers for attendees. A high percentage of attendees paid full price, consistent with last year. For Pay What You Can ticketed events average prices decreased this year, with 45% paying the lowest price for tickets.

Events data - April 2023 – March 2024

Number of events 26

Number of attendees 1,755

Feedback

"It's lovely to be in your local park with people from your own community in one of the most innovative gardens ever to be found. Community is so at the centre of everything."

"I can't think of a better way to spend a Sunday evening in summer!"

"A most enjoyable evening where all the volunteers seemed very keen to share the space and ensure all those attending had a relaxed and positive experience."

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

Looking forward

We will continue with our main events such as music, Mambista and fundraising events as these are popular and successful. We will also increase our focus on horticultural and environmental events, including book events and talks, as well as a wider variety of art and community events.

WORKSHOPS

This year we continued to make our workshops accessible by using a Pay What You Can (PWYC) scheme for lower cost workshops. 50% of our workshops used this model. Our PWYC scheme aims to make tickets more accessible for those on lower incomes. This allows people to choose the price they pay, with messaging clearly stating that this ticketing model offers people who can afford to pay a bit more the chance to support others who cannot. For all PWYC events, apart from the Gardener's Year workshops, we offered three different prices to choose from. On average 23% paid the top price, 27% the middle price and 50% the lowest price.



We have offset running the PWYC scheme by pricing some workshops with a higher pricing structure with a full price and concession rate (for example, our fermentation workshop and our wreath making workshop). On average 82% of attendees paid full price and only 18% paid the concession rate for tickets.

Workshop data - April 2023 – March 2024

Number of workshops 41

Number of attendees 415

Looking forward

The 2024/25 year will focus on continuing to develop our range of adult workshops to include a wider range of horticulture and environment-based workshops.

ACKNOWLEDGEMENTS

The Trustees are grateful to those who funded and supported our activities during the year, in particular: The London Community Foundation; Brockwell Live Community Fund; Lambeth Active Fund; the Royal Horticultural Society - Sustainable Futures, Social Farms and Gardens; the anonymous funder of 'Drawing from the Roots'; the Greater London Authority; Bernard Sunley Foundation; Garfield Weston Foundation; Wyse Elliot; Postcode Lottery Trust/ People's Postcode Lottery and the Monument

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

Trust. BPCG has a constructive relationship with our landlord, Lambeth Landscapes, who supported the building of our Barn (Brockwell Barn) and worked closely with us throughout its construction. We are very grateful for their ongoing support.

This year we started a donation campaign for those who would like to support the Greenhouses by donating on a monthly basis. Donors can pay upwards of £5 a month and in 2023/4 we gained nine monthly donors. We also raised almost £600 to repair our much-loved mud kitchen. This is a popular space in the woodland area that is enjoyed by young children and their families from Thursday to Sunday each week. We would like to express our huge thanks to everyone who donated.

The Trustees would also like to warmly thank our staff and volunteers for their dedication and hard work, without whom the Charity could not operate.

FINANCIAL REVIEW

This year we largely concentrated on our existing activities and operating model. The barn opened mid-way through the previous financial year, making this year the first full year of its operations. The barn has allowed us to move away from what was previously a very seasonal operation and make use of our wonderful gardens all year round. The Charity has generated an unrestricted surplus of £22,950 in the year. The generation of a surplus allows the Charity to hold back funds for future years when capital outlays may be required to maintain and improve the site. For instance, after the year-end in July 2024, the Charity has incurred £9,800 in relation to the refurbishment of the decking which was primarily paid out of unrestricted reserves.

In light of this result the Trustees consider the Charity's financial position to be encouraging and wish to pay tribute to the resolve and dedication of staff and volunteers who have worked so hard to achieve this position.

The financial statements are set out on pages 17 to 27 of this report. In relation to the major income streams:

- Workshops and events increased by 6% to £32,272;
- Children and families increased by 11% to £38,316;
- Site hire increased by 76% to £48,084; and
- Retail sales increased by 40% to £51,843.

Further details of the Charity's funding may be seen in notes 3 and 4 to the financial statements on page 23. The Trustees express their appreciation for the continued support of funders who make possible many of the Charity's activities and thus remain essential to the development of the Charity.

The reserves policy remains that if Restricted Funds are not sufficient to fund the specific projects to which the restricted funds relate, the Charity's unrestricted funds will be allocated to the specific projects as required. The remaining balance of unrestricted funds should be sufficient to cover costs for 3 months (including staff costs). At year end the Charity is meeting the thresholds set by the reserves policy, with restricted reserves of £438,856 and unrestricted reserves of £88,215.

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

STRUCTURE AND GOVERNANCE

BPCG is a registered charity and a company limited by guarantee with a Board of Trustees who are also Directors under the Companies Act 2006. Trustees are not paid for their services and no Trustee has any interest in the Company. Trustees are selected based on the experience, skills and expertise they bring to furthering the main objectives of the Charity and to reflect the diversity of the community with respect to age, ethnicity, disability and a representation of a variety of backgrounds. They are elected for a five-year term at the AGM in accordance with the procedures set out in the Articles of Association. The induction process for new Trustees includes the provision of information as specified by the Charity Commission on their roles and responsibilities, policy and procedures, meetings with key staff and the Chair of Trustees and visits to the BPCG both by arrangement and informally.

The Board of Trustees currently meets 12 times a year, subject to review. Its principal role is to determine mission, policy and strategy, to monitor the performance and financial stability of the Charity and to ensure BPCG continues to deliver activities driven by its core objectives and aims.

The Charity currently employs one full-time and three part-time members of staff, as well as several part-time freelance staff, and we are supported in the management and running of our events, educational activities and garden space by our volunteers. It is because of our volunteers' extraordinarily generous effort and spirit that our Charity continues to thrive.

Brockwell Park Community Greenhouses

Trustees' Report

For the year ended 31 March 2024

OUR TRUSTEES

Our articles of association allow us to appoint up to eleven trustees who act as our executive committee, overseeing the strategic direction of the Charity and ensuring that we fulfil our charitable objectives for the public benefit. Recruited for their individual expertise and their local knowledge and influence, our trustees have provided invaluable assistance throughout the year.

In the year ending 31 March 2024 our Board of Trustees comprised:

List of Trustees

Joanna David – Chair

Ian Brotherston – Treasurer

Lawrence Osei-Kwaku – Secretary

Deborah Ajia (appointed 17 January 2024)

Omar Alghali (appointed 26 November 2023)

Verena Kotonski

Lucie Russell

Kate Sebag (appointed 26 November 2023; resigned 14 October 2024)

Janet Worth

Katharina Bauer (resigned 26 November 2023)


Earline Hilda Castillo-Binger (resigned 24 May 2023)

Marco Galli (appointed 26 November 2023; resigned 16 January 2024)

David Roy (resigned 26 November 2023)



Joanna David, Trustee



Ian Brotherston, Trustee

Approving the annual report of the Trustees

23 October 2024

Brockwell Park Community Greenhouses
Independent Examiner's Report on the Financial Statements to the Trustees and
Members of Brockwell Park Community Greenhouses
For the year ended 31 March 2024

I report on the Financial Statements for the year ended 31 March 2024 set out on pages 17 – 27.

This report is made solely to the Trustees of Brockwell Park Community Greenhouses, as a body, in accordance with regulations made under section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and Independent Examiner

As Charity Trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of 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 seeking 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 reports limited to those limited to those matters set out in the statement on the next page.

Brockwell Park Community Greenhouses
Independent Examiner's Report on the Financial Statements to the Trustees and
Members of Brockwell Park Community Greenhouses
For the year ended 31 March 2024

Independent Examiner's Statement

Since the Charity's gross income does not exceed £250,000 your examiner must be a full member of the Association of Charity Independent Examiners. However, if it exceeded the £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a full member of Association Charity Independent Examiners and a member of Institute of Financial Accountants (IFA) UK, which is one of the listed bodies.

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act, and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 23 October 2024

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MIPA, MCIPP

Flat 3, 11 Rochdale Way Deptford London SE8 4LY

Brockwell Park Community Greenhouses

Statement of financial activities

For the year ended 31 March 2024

	Note	2024 Restricted Funds £	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Income from					
Donations, grants and legacies	3,4	28,424	6,308	34,732	49,475
Income from charitable activities	3	-	172,705	172,705	129,962
Bank interest		-	2,246	2,246	907
Total income		28,424	181,259	209,683	180,344
Expenditure on					
Charitable expenditure	5	22,457	155,044	177,501	152,283
Depreciation	10	15,465	3,265	18,730	14,024
Total expenditure		37,922	158,309	196,231	166,307
Net movement in funds		(9,498)	22,950	13,452	14,037
Funds brought forward		447,929	65,690	513,619	499,582
Transfer between funds	13	425	(425)	-	-
Funds carried forward		438,856	88,215	527,071	513,619

All of the charitable company's activities are derived from continuing activities.

All gains and losses are included within the Statement of financial activities.

The notes on pages 19 to 27 form part of these financial statements.

Brockwell Park Community Greenhouses

Statement of financial position

For the year ended 31 March 2024

	Note	Group 2024 £	Group 2023 £	Charity 2024 £	Charity 2023 £
Fixed Assets					
Investment in subsidiary	9	-	-	1	1
Tangible assets	10	454,440	473,170	454,440	473,170
Current assets					
Debtors	11	24,304	14,276	24,304	14,276
Cash at bank and in hand		93,896	80,526	93,896	80,526
		118,200	94,802	118,200	94,802
Creditors: amounts falling due within one year	12	(45,569)	(54,353)	(45,570)	(54,354)
Net current assets		72,631	40,449	72,630	40,448
Total net assets		527,071	513,619	527,071	513,619
Funds and reserves					
Restricted funds	13	439,078	447,929	439,078	447,929
Unrestricted funds	13	87,993	65,690	87,993	65,690
Total funds		527,071	513,619	527,071	513,619

The Charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved and authorised for issue by the Board of Trustees on 23 October 2024 and signed on its behalf by:



Joanna David, Trustee



Ian Brotherston, Trustee

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

1. General information

Brockwell Park Community Greenhouses (the “Charity”) is a charitable company limited by guarantee and registered in the United Kingdom under the Companies Act 2006 and the Charities Act 2011 (Charity Commission 1140590, Companies House number 07217692). The address of the registered office is given within the reference and administrative details page. The Directors are the Members of the Charity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per Member.

The nature of the Charity’s operations and its principal activities are set out in the Trustees’ Report on pages 4 to 14.

2. Accounting policies

2.1 Basis of preparation

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

These financial statements have been prepared in accordance with:

- “Charities SORP” refers to 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. 2nd edition effective 1 January 2019.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
- the Companies Act 2006; and,
- the Charities Act 2011.

The financial statements are presented in pound sterling, being the functional currency of the Charity.

2.2 Basis of consolidation

Group financial statements consolidate the financial statements of Brockwell Park Community Greenhouses and its wholly owned subsidiary undertaking, BPCG Enterprises Limited, for the year ended 31 March 2024. In accordance with Section 408 of the Companies Act 2006, no separate statement of financial activities is presented for Brockwell Park Community Greenhouses.

2.3 Exemptions for qualifying entities under FRS 102

The Charity has taken advantage of the following disclosure exemptions:

- From preparing a statement of cash flows on the basis that the company does not qualify as a larger Charity under the SORP definitions.
- From the financial instrument disclosures.

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

2.4 Going concern

The Trustees continue to monitor the risks posed to the Charity and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. After making enquiries, the Trustees have concluded that there is a reasonable expectation that the Charity will have adequate resources to continue in operational existence for at least 12 months from the date of signing these financial statements.

2.5 Recognition of income

All income is recognised once the Charity is entitled to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Statement of financial position. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated costs.

All expenditure is inclusive of irrecoverable VAT.

2.7 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

2.8 Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgements.

2.9 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

2.10 Grants and donations

Grants and donations are only included in the Statement of financial activities when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.11 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

2.12 Volunteer Services

The value of any volunteer services received is not included in the financial statement but is described in the Trustees' annual report.

2.13 Liabilities

Liabilities are recognised when there is an obligation at the Statement of financial position date as a result of past events, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.14 Investments

The investment in the subsidiary is held at cost less impairment.

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.15 Fixed Assets

Tangible fixed assets under the cost model are stated at historic cost less accumulated depreciation and any accumulated impairment losses. Historic cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on the following basis:

- Buildings: over their estimated life from the point that they enter use, being 30 years.
- Fixtures and fittings:
 - Fixtures and fittings – between 5 and 10 years
 - Kitchen fit-out – 7 years
 - Electronics – 5 years

2.16 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.17 Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on the notice of not more than 24 hours.

2.18 Creditors

The Charity has creditors which are measured at settlement amounts less any trade discounts.

2.19 Funds Policy

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity.

Transfers are made from unrestricted to restricted funds to cover shortfalls in project funding.

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

3 Incoming resources - Unrestricted

	2024	2023
	Group	Group
	£	£
Retail sales	51,843	37,053
Site hire	48,084	27,305
Children and families income	38,316	34,635
Workshops and events	32,272	30,508
Donations	7,298	12,862
Bank interest	2,246	702
Other	1,200	461
	<u>181,259</u>	<u>143,526</u>

4 Incoming resources - Restricted

	2024	2023
	Group	Group
	£	£
Anonymous for 'Drawing from the Roots'	7,400	2,900
Wyse Elliot - Greenhouse Renovation	5,500	-
London Community Fund – Wellbeing Yoga 2024	5,242	-
Palestine Fundraiser	3,148	-
Brockwell Live Community Fund	2,000	2,623
Cory Funding – Fern Bank	1,810	-
Ukraine Fundraiser	1,753	-
Anonymous Donation	1,000	1,000
Mud Kitchen Donations	571	-
Barn Build	-	19,760
The London Community Foundation	-	4,950
Lambeth Active Fund	-	2,500
Royal Horticultural Society – Sustainable Futures	-	2,500
Donations – tree campaign	-	585
	<u>28,424</u>	<u>36,818</u>

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

5 Charitable expenditure

	Unrestricted Group £	Restricted Group £	2024 Group £	2023 Group £
Wages	84,888	1,014	85,902	72,737
Retail and operational	24,825	2,272	27,096	24,440
Site development	477	-	477	15,724
Administrative	18,481	523	19,004	12,626
Community event expenses	14,117	651	14,768	10,010
Grant expenditure	-	6,413	6,412	4,772
Workshop and educational	3,169	11,584	14,754	11,884
Freelancer and other staff costs	9,089	-	9,089	90
	155,044	22,457	177,501	152,283

6 Results of the trading subsidiary

The subsidiary, BPCG Enterprises Limited, did not trade in the year ended 31 March 2024.

7 Employees

Number of employees

The average number of full-time equivalent employees during the year was:

	2024 Group Number	2023 Group Number
Employees	<u>2</u>	<u>2</u>

Employment costs

	2024 Group £	2023 Group £
Wages	84,016	71,495
Pension	1,886	1,242
	72,737	72,737

No employees received employee benefits for the reporting period of more than £60,000.

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

8 Fees for examination of the financial statements

	2024 Group £	2023 Group £
Independent Examiner's fees	<u>1,000</u>	<u>900</u>

9 Investment in subsidiary

The investment in subsidiary totalled £1 (2023: £nil) which represents the investment in a subsidiary, BPCG Enterprises Limited. The Charity owns all the issued share capital of BPCG Enterprises Limited. The subsidiary did not trade during the year.

10 Tangible fixed assets

Group	Buildings £	Fixtures and fittings £	Vehicle £	Total £
Cost				
At 1 April	463,945	23,249	17,196	504,390
Additions	-	-	-	-
At 31 March	<u>463,945</u>	<u>23,249</u>	<u>17,196</u>	<u>504,390</u>
Depreciation				
At 1 April	11,599	2,425	17,196	31,220
Charge for the year	15,465	3,265	-	18,730
At 31 March	<u>27,064</u>	<u>5,690</u>	<u>17,196</u>	<u>49,950</u>
Net book value				
At 31 March 2024	<u>436,881</u>	<u>17,559</u>	-	<u>454,440</u>
At 31 March 2023	<u>452,346</u>	<u>20,824</u>	-	<u>473,170</u>

11 Debtors

	2024 Group £	2023 Group £
Trade debtors	24,159	14,042
Prepayments	145	234
	<u>24,304</u>	<u>14,276</u>

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

12 Creditors

	2024 Group £	2023 Group £
Trade creditors	3,868	5,836
Accruals and deferred income	1,346	26,958
Deferred Income	37,080	19,350
Payroll liabilities	1,644	1,076
VAT	1,631	1,133
	45,569	54,353

Included within the creditors of the Charity is £1 payable in relation to the share capital of the trading subsidiary.

13 Charity funds in the current year

Year ended 31 March 2024

Fund name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Barn Build	438,351	-	(15,465)	-	422,886
Drawing from the Roots Environmental Art Group	2,042	7,400	(6,342)	-	3,100
Wyse Elliot - Greenhouse Renovation 2024)	-	5,500	-	-	5,500
Other restricted funds	7,536	15,524	(16,115)	425	7,370
Total restricted funds	447,929	28,424	(37,922)	425	438,856
Total unrestricted funds	65,690	181,259	(158,309)	(425)	88,215
Total funds	513,619	209,683	(196,231)	-	527,071

Brockwell Park Community Greenhouses

Notes to the financial statements

For the year ended 31 March 2024

13 Charity funds in the current year (continued)

Year ended 31 March 2023

Fund name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Barn Build	431,344	19,760	(17,252)	4,500	438,352
London Community Response Fund	17,669	-	-	(17,669)	-
The London Community Foundation	-	4,950	(4,950)	-	-
Learning Yard	4,500	-	-	(4,500)	-
Other restricted funds	11,714	12,108	(14,406)	161	9,577
Total restricted funds	465,227	36,818	(36,608)	(17,508)	447,929
Total unrestricted funds	34,355	143,526	(129,699)	17,508	65,690
Total funds	499,582	180,344	(166,307)	-	513,619

Any restricted funds which have been transferred to unrestricted funds have been transferred with the knowledge and permission of the donor or grant maker.

14 Related party transactions

No Trustee receives salary or compensation from the Charity. The Charity reimbursed Trustees for charitable expenses incurred on behalf of the Charity by Trustees. During this year this amounted to £4,600 that was incurred by six Trustees.

During the year the Charity did not recharge any costs to BPCG Enterprises Limited, its wholly owned trading subsidiary.

BROCKWELL PARK COMMUNITY GREENHOUSES

England & Wales - Charity number 1140590

Accounts



**Brockwell Park
Community
Greenhouses**

Registered Charity no. 1140590

Brockwell Park Community Greenhouses

Company Limited by Guarantee

Trustees' Report and Financial Statements

Year Ended 31 March 2023

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Brockwell Park Community Greenhouses

Reference and administrative details

For the year ended 31 March 2023

Trustees

Chair	Joanna David	Appointed 30 October 2022
Secretary	Lawrence Osei-Kwaku	
Treasurer	Ian Brotherston	Appointed 30 October 2022
	Verena Kotonski	Appointed 30 October 2022
	David Roy	
	Lucie Russell	Appointed 30 October 2022
	Janet Worth	
	Katharina Bauer	

Charity registration number

1140590

Company registration number

07217692

Registered office

Brockwell Park Community Greenhouses
Brockwell Park
London
SE24 9BN

Banker

The Co-operative Bank Plc
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Investment manager

Epworth Investment Management Limited
9 Bonhill Street
London
EC2A 4PE

Independent Examiner

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way
Deptford London
SE8 4LY

INTRODUCTION

‘A place where all can learn, play and grow together.’

The Charity's purposes are set out in its Memorandum and Articles of Association. Brockwell Park Community Greenhouses (“BPCG” or the “Charity”) provides educational and training resources in sustainable horticulture and promotes physical and mental wellbeing through horticultural activities and engagement with the natural world. In addition, the Charity promotes wildlife and biodiversity as well as healthy eating and local food growing by involving visitors, volunteers and school children in a wide range of activities on our one-acre garden.

Our volunteers and staff have put tremendous effort into realising our four major aims:

1. to be a resource for community outdoor education and recreation for all;
2. to strengthen and build local community;
3. to give visitors and volunteers the opportunity to improve well-being and knowledge; and
4. to encourage and promote ecological diversity.

In shaping the objectives for the year and planning BPCG activities, the Trustees have considered the Charity Commission's guidance on public benefit and fee charging. The Charity relies on grants and the income from fees and charges to cover its operating costs. In setting the level of fees, charges and concessions, the Trustees always give careful consideration to the accessibility of the gardens and the affordability of its numerous activities and events.

HAPPENINGS THROUGHOUT THE YEAR

This has been a very significant year for the charity as we took possession of our newly completed, beautiful barn (the “Barn”). This building was funded partly through a grant from the GLA of £160,000 together with significant funds raised through the unstinting efforts of trustees, volunteers and staff. The building was finished in July 2022 and the official opening was held on 18th September 2022.



Our new building consists of a large kitchen linked by doors into the upper greenhouse and adjoining an impressive indoor space that can be used for events, hires and our education programme. French doors open out onto the learning garden designed to be used by our visiting school children, as well as providing an attractive outdoor space for all our visitors. It includes raised vegetable beds, a seating circle and a living willow tunnel. The Barn can also be accessed via a new side entrance with step free access directly from the park and three new toilets, including one accessible toilet with baby changing facilities.

The new building enables the Charity to use the whole site throughout the year, rather than predominantly during the warmer months, and it is already proving a great success.

Brockwell Park Community Greenhouses

Annual report of the Trustees

For the year ended 31 March 2023

The year has also seen many changes in our governance. The Chair and Director stepped down after many years and the Charity appointed a new Barn and Development Manager, Stephanie Prior, and a new Children and Families Manager, Charlene Duncan, as well as Kirsty McEwan who was appointed as Garden Educator. These three new members of staff all work alongside our Community Gardener and Garden Operations Manager, Cat Stevens.

THE GARDENS

The one-acre garden site continues to be a much-loved haven for the local community with its wonderful mix of wild meadow, mature trees, herb and vegetable gardens, fruit trees and bushes and flower borders. The recorded visitor numbers (which includes school visitors) reached a remarkable total of 84,985 people during the year and parents frequently commented on how wonderful it was for children to be able to enjoy and explore this safe and beautiful space, the mud kitchen being a popular attraction for young children.



The number of volunteers signing up to support our work continues to grow year on year and a growing interest in gaining horticultural skills and knowledge from our visitors and volunteers meant the wide range of workshops run by our Community Gardener were as popular as ever. The gardens were open for volunteering throughout the year from Wednesday to Sunday with over 7,500 hours of volunteering during 2022/23 in gardening, cooking, bee-keeping and wildlife conservation. Volunteers also built our new covered cycle park and our new shop. Interest in becoming a volunteer at BPCG continues to be very strong and we inducted 376 new volunteers during the year. (Any volunteer completing four sessions or more automatically becomes a Member of the charity and is eligible to vote at our AGM).

Volunteers have been working hard to further develop the garden as a welcoming habitat for wildlife. This has included building and installing more bird-boxes, solitary bee and bumblebee nest boxes across the site, planting insect-friendly plants and improving wildlife access to the pond. As part of our Windows to Nature project funded by the Postcode Lottery Trust/People's Postcode Lottery, volunteers have installed a number of wildlife and bird-box cameras. These have enabled visitors and schools to observe birds and their young in their nests. Time-lapse recordings have captured the growth of plants in our squash bed over the season.

Our Members received a weekly newsletter keeping them fully informed of what's going on at the Greenhouses including our events and workshops but also containing a detailed summary of the week's gardening activities.

For yet another year, the Charity was able to maintain its 'Outstanding' assessment by RHS in their London in Bloom It's your Neighbourhood review - testament to the hard work and skill of the Community Gardener and our garden volunteers.

PRODUCE, SALES AND FOOD PRODUCTION

The garden flourished throughout the year and a record number and variety of plants were propagated for sale, as well as a wide range of vegetables and fruits used by our cooking team to make produce for the shop. The completion of the Barn with its large and well-equipped kitchen has enabled the Charity to register with Lambeth Council as a food producer and we have now substantially expanded our food retail offer. Among our top sellers are jams, honey and marmalade but chutneys, pesto and a range of fruit and plant flavoured cordials are also very popular. The Charity also sold lino print cards designed at our lino print workshops, as well as one-off items such as dog biscuits and lip balm kits.



In October 2022 the Charity received a Compounding Licence from HMRC which enabled us to compound a variety of spirits using fruits, plants and nuts grown on the site. These were sold at our licensed events, such as music performances and our winter wreath making workshops.

As this annual report is being published BPCG has been successful in getting a premises licence and is now also able to sell its premium compound spirits in the shop on Saturdays and Sundays.

The Charity made retail sales of £37,053 during the year which consists of raw produce grown on site, produce made in the BPCG kitchen, alcohol, honey and other sundry items.

CHILDREN AND FAMILIES PROGRAMME

The Children and Families Programme was badly disrupted by Covid-19 and while some limited activities were taking place, the programme didn't get up and running properly again until May 2022 when the new Children and Families Manager was able to start delivering a full education programme for schools.

However, since the relaunch, the education programme has gone from strength to strength delivering an exciting range of outdoor learning, creativity and play to local children during term time and the holidays. These children come from a wide range of backgrounds, reflecting the varied demographic of the area surrounding Brockwell Park. The charity has also maintained strong links with two local Special Educational Needs schools who take part in weekly sessions during term time



Brockwell Park Community Greenhouses

Annual Report of the Trustees

For the year ended 31 March 2023

and teachers, carers and parents have benefitted from understanding more about outdoor learning from their participation in the Charity's activities.

Although schools were initially cautious about booking trips after the end of Covid-19 lockdowns, the fact that the site is secure and local meant interest quickly recovered. Moreover, the education programme offers very good value for money and despite considerable pressure on schools' budgets, it remains affordable for most schools.

In addition to these primary school visits, we also offered weekly sessions to a range of groups including:

- 4 groups for pupils with special educational needs one from Heron Academy; two from Orchard Hill College and one from Elm Court School;
- 2 preschool groups including Story Stompers and nursery sessions; and,
- 2 home-school groups, for children aged 4-6 and 7-10 who are home-educated.

These sessions continued year-round, helping to keep us busy during our off-peak months of October, November, January and February and we have built strong partnerships with these schools and families. During the year we held 413 sessions and engaged 6519 children.

We further expanded our Children and Families offer during 2022/23 with a new holiday activities programme. The Festive Family Event, including a pantomime and Santa's grotto, was very popular and by advertising via our schools we were able to reach families that have not visited us before. Engaging new families will continue to be a priority within the Children and Families Programme.

Feedback

Parent comments:

'Brockwell Park Greenhouses is the gem of the park, the workshops and courses are really well delivered, especially with the addition of the new Barn'

'The Greenhouses are a wonderful environment, provoking curiosity in the natural world'

'Really well tailored to a range of ages, and delivered with great enthusiasm and knowledge!'

Teacher comments:

'Highly recommend the program. Very engaging and child friendly. Linked to the national curriculum. Charlene and Jess were wonderful. The children loved every second and have been talking about it for days. Thank you to everyone at the Greenhouses!'

'A wonderful experience that captivates and brings the children's learning to life. It felt like we were in the countryside and not in busy built up London. Fabulous!'

'I highly recommend the sessions put on by the wonderful experts at Brockwell Park Community Greenhouses. The facilities within the greenhouses make for a wonderful and convenient trip for all schools. The session was excellent and gave the children exactly what they needed and more. Thank you so much!'

Brockwell Park Community Greenhouses

Annual report of the Trustees

For the year ended 31 March 2023

Looking forward

The Charity is committed to the future development and success of its education programme. It has required a lot of professional planning and investment to relaunch the programme after Covid-19 and tremendous energy and thought has gone into maximising the potential of the Barn. This work will continue into next year and the Charity hopes to benefit from continued high levels of support and enthusiasm of local schools and families.

HIRES

The new Barn and its kitchen provide a wonderful opportunity to expand and grow our workshops and education programme, particularly in the winter months. However, crucially, it was also intended to provide an opportunity for the Charity to increase its income through hire of this space for a wide variety of community activities, as well as private hire. These comprise a wide range of community hires including environmental groups, Theatre on the Hill, and our regular yoga sessions run by Natural Connection Yoga, as well as private hires for parties and weddings.



The number of hires has been building steadily since its completion with 85 events taking place during 2022/23 and an average monthly income of £2,500. The busiest months were July, August, and October when the monthly income exceeded £4,000. In the financial year 2022-23, income from hires was £27,305. Hires are managed by the Barn and Development Manager.

Looking forward

Looking ahead to the next financial year (23/24), bookings have been strong with bookings already confirmed for 2024. Oversight of hires on the day is carried out by freelance duty managers, and this is being further developed to ensure adequate training and policies are in place to support larger hires, such as weddings. However, the Charity is careful to ensure that affordable hire rates are available for community groups and every effort is made to make sure that hires do not impact adversely on volunteers or our visitors to the gardens. In particular, we aim to review the balance between evening events and day-time hires, such as children's parties, to maximise use of the site for workshops and other horticultural events during the day.

EVENTS

Our on-site events over the year were very successful (a total of 17 events, with 1,398 tickets sold) and included a wide range of music performances including Mambista and our regular Sunday music gigs, our new supper club, pizza days and an afternoon tea with our new indoor space providing the opportunity to run events during the winter months.



Ticket pricing

The Charity aims to balance its need to raise income to support its many activities and programmes with providing interesting, enjoyable and educational events at affordable prices for our local community. An average of 75 percent of tickets were sold at full price, with 25 percent paying a concessionary rate. We offer concessions or ‘Pay What You Can’ pricing for most events, unless they are a fundraiser or have high costs that need to be covered.

The Pay What You Can model offers people who can afford to pay a bit more to support others who can’t. The new monthly music event, Avant Garden, provides an opportunity for local and London-based musicians, story-tellers and poets to perform and is a Pay What You Can event.

Feedback

“The concert of Kadialy Kouyaté was absolutely magical. The intimate venue of the Barn and its surprisingly great acoustics made the performance even more special. Plus the tasty food and a glass of wine, no better way to spend a Sunday evening!”

“A warm, friendly, music filled community evening. It is so good to have the new Barn and to be doing something so great in our own area of London. Thank you Brockwell Community Gardens”

Looking forward

The Charity aims to slowly increase our events over the year with monthly music events (Avant Garden), the May fete and harvest festival, as well as two parties for our volunteers. The recent launch of the monthly South London Gardeners Collective is an opportunity for anyone interested in gardening and horticulture to share their knowledge and learn from each other.

WORKSHOPS

The Charity offers a wide range of adult workshops, some of which are specific to gardening and horticultural skills, such as the productive kitchen garden and composting workshops, while others are more wide-ranging and often craft and skills based including lino printing, green wood-working, winter wreath making and willow weaving, fermentation and natural dying. This year we ran 52 workshops with a total of 454 attendees.



In line with the Charity's objective to ensure its activities are accessible to the local community a Pay What You Can scheme is now in place for many of our workshops (60 percent), making the price more affordable for those on low incomes. This is offset by higher ticket prices for those able to pay more.

Feedback

'As a complete beginner I loved learning about willow weaving. It was a small friendly group and Cat the tutor was great. We each made a basket and either finished them on the day or took home the materials and knowledge to do so. I was very proud of my slightly wonky one!'

'Thank you so much again for a very inspiring and fun workshop. It was so great to hear your knowledge about fermentation. I really enjoyed learning so much in such a small amount of time.'

Looking forward

This year (23/24) the Charity aims to focus on developing our range of adult workshops and will be focusing on developing a programme of horticulture and environment-based workshops.

ACKNOWLEDGEMENTS

The Trustees are grateful to those who funded and supported our activities during the year, in particular: The London Community Foundation, Brockwell Live Community Fund, Lambeth Active Fund, the Royal Horticultural Society - Sustainable Futures, Social Farms and Gardens, the Anonymous funder of 'Drawing from the Roots', the Greater London Authority, Bernard Sunley Foundation, Garfield Weston Foundation Wyse Eliot, Postcode Lottery Trust / People's Postcode Lottery and the Monument Trust. BPCG has a constructive relationship with our landlord, Lambeth Landscapes, who supported the building of our Barn and worked closely with us throughout its construction. We are very grateful for their ongoing support.

The Trustees would also like to warmly thank our staff and volunteers for their dedication and hard work and without whom the Charity could not operate.

FINANCIAL REVIEW

This was a transformative year for BPCG with the opening of the Barn and the hiring of 3 additional part-time staff. This has involved the Charity exploring new, and expanding existing, income streams in order to establish a new operating model with the use of the Barn. In light of this the Trustees consider the Charity's financial position to be satisfactory and wish to pay tribute to the resolve and dedication of staff and volunteers to achieve this position.

The financial statements are set out on pages 15 – 24 of this report. The Trustees report a surplus of £13,827 on unrestricted activities. The addition of the Barn has allowed the Charity to expand its offering, in particular during the winter months. This has meant that the Charity has been able to become more self-sufficient. The major income streams are:

- Workshops and events increased by 85% to £30,508;
- Children and families income increased by 49% to £34,635;
- Site hire increased by 48% to £27,305; and,
- Retail sales declined slightly by 14% to £37,053.

Further details of the Charity's funding may be seen in the notes to the financial statements 3 and 4 on page 20 and 21 respectively. The Trustees express their appreciation for the continued support of funders who make possible many of the Charity's activities and thus remain essential to the development of the Charity.

The reserves policy remains that Restricted Funds should be sufficient to fund specific projects either from grants or from the Charity's own resources and Unrestricted Funds be sufficient to cover the balance of 3 months of costs that the Charity is expected to incur over the year (including staff costs). On these bases the Charity had sufficient reserves on 31 March 2023: Restricted Reserves of £447,929, and Unrestricted Reserves of £65,690.

A successful donation campaign resulted in £19,759 being raised to complete the Barn fit-out; the Trustees are grateful for the continued support from all its donation and grant funders which are important to the continued success of the Charity.

STRUCTURE AND GOVERNANCE

BPCG is a registered charity and a company limited by guarantee with a Board of Trustees who are also Directors under the Companies Act 2006. Trustees are not paid for their services and no Trustee has any interest in the Charity. Trustees are selected based on the experience, skills and expertise they bring to furthering the main objectives of the Charity and to reflect the diversity of the community with respect to age, ethnicity and disability and a representation of a variety of backgrounds. They are elected for a five-year term at the AGM in accordance with the procedures set out in the Articles of Association. The induction process for new Trustees includes the provision of information as specified by the Charities Commission on their roles and responsibilities, policy and procedures, meetings with key staff and the Chair of Trustees and visits to the BPCG both by arrangement and informally.

Brockwell Park Community Greenhouses

Annual report of the Trustees

For the year ended 31 March 2023

The Board of Trustees currently meets 12 times a year, subject to review. Its principal role is to determine mission, policy and strategy, to monitor the performance and financial stability of the charity and to ensure BPCG continues to deliver activities which drive its core objectives and aims.

The charity currently employs one full-time and three part-time members of staff and we are supported in the management and running of our events, educational activities and garden space by our volunteers. It is because of our volunteers' extraordinary generous effort and spirit that our charity continues to thrive.

OUR TRUSTEES

Our articles of association allow us to appoint up to eleven trustees who act as our executive committee, overseeing the strategic direction of the charity and ensuring that we fulfil our charitable objectives for public benefit. Recruited for their individual expertise and their local knowledge and influence, our trustees have provided invaluable assistance throughout the year.

In the year ending 31 March 2023 our Board of Trustees comprised:

List of Trustees

Joanna David (appointed 30 October 2022) – Chair

Joshua Piercey (resigned 28 June 2022) – Chair

Ian Brotherston (appointed 30 October 2022) – Treasurer

Andrew Oxley (resigned 29 July 2022) – Treasurer

Lawrence Osei-Kwaku - Secretary

Earline Hilda Castillo-Binger (resigned 24 May 2023)

David Roy

Janet Worth

Janagan Alagarajah (resigned 30 October 2022)

Katharina Bauer


Lucie Russell (appointed 30 October 2022)

Richard Whiting (resigned 30 October 2022)

Verena Kotonski (appointed October 2022)



.....
Joanna David, Trustee



.....
Ian Brotherston, Trustee

Approving the annual report of the Trustees

2 November 2023

Brockwell Park Community Greenhouses

Independent Examiner's Report on the Financial Statements to the Trustees and Members of Brockwell Park Community Greenhouses
For the year ended 31 March 2023

I report on the Financial Statements for the year ended 31 March 2023 set out on pages 15 – 24.

This report is made solely to the Trustees of Brockwell Park Community Greenhouses, as a body, in accordance with regulations made under section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and Independent Examiner

As Charity Trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of 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 seeking 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 reports limited to those limited to those matters set out in the statement on the next page.

Brockwell Park Community Greenhouses

Independent Examiner's Report on the Financial Statements to the Trustees and
Members of Brockwell Park Community Greenhouses
For the year ended 31 March 2023

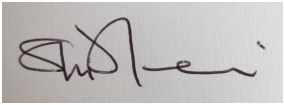
Independent Examiner's Statement

Since the Charity's gross income does not exceed £250,000 your examiner must be a full member of the Association of Charity Independent Examiners. However, if it exceeded the £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a full member of Association Charity Independent Examiners and a member of Institute of Financial Accountants (IFA) UK, which is one of the listed bodies.

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act, and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed...  ...

Dated: 06/11/2023

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MIPA, MCIPP

Flat 3, 11 Rochdale Way Deptford London SE8 4LY

Brockwell Park Community Greenhouses

Statement of financial activities

For the year ended 31 March 2023

	Note	2023 Restricted Funds	2023 Unrestricted Funds	2023 Total Funds	2022
		£	£	£	£
Income from					
Donations, grants and legacies	3,4	36,613	12,862	49,475	352,362
Income from charitable activities	3	-	129,962	129,962	103,463
Bank interest		205	702	907	790
Total income		36,818	143,526	180,344	456,615
Expenditure on					
Charitable expenditure	5	25,009	127,274	152,283	122,594
Depreciation	10	11,599	2,425	14,024	-
Total expenditure		36,608	129,699	166,307	122,594
Net movement in funds		210	13,827	14,037	334,021
Funds brought forward		465,227	34,355	499,582	165,561
Transfer between funds	13	(17,508)	17,508	-	-
Funds carried forward		447,929	65,690	513,619	499,582

All of the charitable company's activities are derived from continuing activities.

The notes on pages 17 to 24 form part of these financial statements.

Brockwell Park Community Greenhouses

Statement of financial position

As at 31 March 2023

	Note	Group 2023 £	Group 2022 £	Charity 2023 £	Charity 2022 £
Fixed Assets					
Investment in subsidiary	9	-	-	1	-
Tangible assets	10	473,170	289,711	473,170	289,711
Current assets					
Debtors	11	14,276	26,860	14,276	26,860
Cash at bank and in hand		80,526	226,092	80,526	226,092
		94,802	252,952	94,802	252,952
Creditors: amounts falling due within one year	12	(54,353)	(43,081)	(54,354)	(43,081)
Net current assets		40,449	209,871	40,448	209,871
Total net assets		513,619	499,582	513,619	499,582
Funds and reserves					
Restricted funds		447,929	465,227	447,929	465,227
Unrestricted funds		65,690	34,355	65,690	34,355
Total funds		513,619	499,582	513,619	499,582


The Charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved and authorised for issue by the Board of Trustees on 2 November 2023 and signed on its behalf by:


.....
Joanna David, Trustee


.....
Ian Brotherston, Trustee

1. General information

Brockwell Park Community Greenhouses (the “Charity”) is a charitable company limited by guarantee and registered in the United Kingdom under the Companies Act 2006 and the Charities Act 2011 (Charity Commission 1140590, Companies House number 07217692). The address of the registered office is given within the reference and administrative details page. The directors are the members of the Charity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member.

The nature of the Charity’s operations and its principal activities are set out in the Trustees’ Report on pages 4 to 12.

2. Accounting policies

2.1 Basis of preparation

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

These financial statements have been prepared in accordance with:

- “Charities SORP” refers to 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. 2nd edition effective 1 January 2019.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
- the Companies Act 2011; and,
- the Charities Act 2011.

The financial statements are presented in pound sterling, being the functional currency of the Charity.

2.2 Basis of consolidation

Group financial statements consolidate the financial statements of Brockwell Park Community Greenhouses and its wholly owned subsidiary undertaking, BPCG Enterprises Limited, for the year ended 31 March 2023. In accordance with Section 408 of the Companies Act 2006, no separate statement of financial activities is presented for Brockwell Park Community Greenhouses.

2.3 Exemptions for qualifying entities under FRS 102

The Charity has taken advantage of the following disclosure exemptions:

- From preparing a statement of cash flows on the basis that the company does not qualify as a larger Charity under the SORP definitions.
- From the financial instrument disclosures.

2.4 Going concern

The Trustees continue to monitor the risks posed to the Brockwell Park Community Greenhouses and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. After making enquiries, the Trustees have concluded that there is a reasonable expectation that the Charity will have adequate resources to continue in operational existence for at least 12 months from the date of signing these financial statements.

2.5 Recognition of income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated costs.

All expenditure is inclusive of irrecoverable VAT.

2.7 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.8 Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgements.

2.9 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

2.10 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Grants are credited to the statement of financial activities as the related expenditure is incurred.

2.11 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

2.12 Volunteer Services

The value of any volunteer services received is not included in the financial statement but is described in the Trustees' annual report.

2.13 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.14 Investments

The investment in the subsidiary is held at cost less impairment.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.15 Fixed Assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on the following basis:

- Buildings: over their estimated life from the point that they enter use, being 30 years.
- Fixtures and fittings:
 - Fixtures and fittings – between 5 and 10 years
 - Kitchen fit-out – 7 years
 - Electronics – 5 years

2.16 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.17 Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on the notice of not more than 24 hours.

2.18 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

3 Incoming resources - Unrestricted

	2023	2022
	Group	Group
	£	£
Workshops and events	30,508	16,504
Retail sales	37,053	42,992
Site hire	27,305	18,495
Children and families income	34,635	23,287
Donations	12,862	-
Bank interest	702	-
Other	461	2,185
	<hr/> 143,526 <hr/>	<hr/> 103,463 <hr/>

4 Incoming resources - Restricted

	2023	2022
	Group	Group
	£	£
Barn Build	19,760	327,460
The London Community Foundation	4,950	-
Anonymous for 'Drawing from the Roots'	2,900	5,778
Brockwell Live Community Fund	2,623	-
Lambeth Active Fund	2,500	-
Royal Horticultural Society – Sustainable Futures	2,500	-
Anonymous donation	1,000	-
Donations – tree campaign	585	-
Postcode Local Trust	-	9,262
Drumming Workshop	-	4,187
Active Lambeth Fund	-	2,380
	36,818	349,067

5 Charitable expenditure

	Unrestricted	Restricted	2023	2022
	Group	Group	Group	Group
	£	£	£	£
Wages	67,042	5,695	72,737	16,833
Retail and operational	23,517	923	24,440	22,063
Barn development	10,100	5,624	15,724	39,994
Administrative	12,585	41	12,626	10,340
Community event expenses	10,010	-	10,010	6,678
Grant expenditure	-	4,772	4,772	7,861
Workshop and educational	3,930	7,955	11,884	2,447
Freelancer and other staff costs	90	-	90	16,377
	127,274	25,009	152,283	122,594

6 Results of the trading subsidiary

On 3 March 2023, the Trustees incorporated a subsidiary, BPCG Enterprises Limited, in England & Wales. The subsidiary did not trade in the year ended 31 March 2023.

7 Employees***Number of employees***

The average number of full-time equivalent employees during the year was:

	2023 Group Number	2022 Group Number
Employees	<u>2</u>	<u>1</u>

Employment costs

	2023 Group £	2022 Group £
Wages	71,495	16,346
Pension	1,242	487
	<u>72,737</u>	<u>16,833</u>

No employees received employee benefits for the reporting period of more than £60,000.

8 Fees for examination of the financial statements

	2023 Group £	2022 Group £
Independent examiner's fees	<u>900</u>	<u>800</u>

9 Investment in subsidiary

The investment in subsidiary totalled £1 (2022: £nil). During the year, the Trustees incorporated a subsidiary, BPCG Enterprises Limited. The Charity owns all the issued share capital of BPCG Enterprises Limited. The subsidiary did not trade during the year.

10 Tangible fixed assets

Group	Buildings under construction £	Buildings £	Fixtures and fittings £	Vehicle £	Total £
Cost					
At 1 April	289,711	-	-	17,196	306,907
Additions	174,234	-	23,249	-	197,483
Transfers	(463,945)	463,945	-	-	-
At 31 March	<u>-</u>	<u>463,945</u>	<u>23,249</u>	<u>17,196</u>	<u>504,390</u>
Depreciation					
At 1 April	-	-	-	17,196	17,196
Charge for the year	-	11,599	2,425	-	14,024
At 31 March	<u>-</u>	<u>11,599</u>	<u>2,425</u>	<u>17,196</u>	<u>31,220</u>
Net book value					
At 31 March 2023	<u>-</u>	<u>452,346</u>	<u>20,824</u>	<u>-</u>	<u>473,170</u>
At 31 March 2022	<u>289,711</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>289,711</u>

11 Debtors

	2023 Group £	2022 Group £
Trade debtors	14,042	5,757
Prepayments	234	2,828
Accrued income	-	7,339
VAT to be reclaimed	-	10,936
	<u>14,276</u>	<u>26,860</u>

12 Creditors

	2023 Group £	2022 Group £
Trade creditors	5,836	30,145
Accruals and deferred income	46,308	12,716
Payroll liabilities	1,076	220
VAT	1,133	-
	<u>54,353</u>	<u>43,081</u>

Included within the creditors of the Charity balance sheet is £1 payable in relation to the share capital of the trading subsidiary.

13 Charity funds in the current year

Fund name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Barn Build	431,344	19,760	(17,252)	4,500	438,352
London Community Response Fund	17,669	-	-	(17,669)	-
The London Community Foundation	-	4,950	(4,950)	-	-
Learning Yard	4,500	-	-	(4,500)	-
Other restricted funds	11,714	12,108	(14,406)	161	9,577
Total restricted funds	465,227	36,818	(36,608)	(17,508)	447,929
Total unrestricted funds	34,355	143,526	(129,699)	17,508	65,690
Total funds	499,582	180,344	(166,307)	-	513,619

Any restricted funds which have been transferred to unrestricted funds have been transferred with the knowledge and permission of the donor or grant maker.

14 Related party transactions

No Trustee receives salary or compensation from the Charity. The Charity reimbursed Trustees for charitable expenses incurred and borne on behalf of the Charity by Trustees.

During the year the Charity did not recharge any costs to BPCG Enterprises Limited, its wholly owned trading subsidiary.

BROCKWELL PARK COMMUNITY GREENHOUSES

England & Wales - Charity number 1140590

Accounts

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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1	Legal and Administrative Details
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8	Statement of Financial Activities
9	Balance Sheet
10-13	Notes to the Accounts

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

ORGANISATIONAL PROFILE **FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES

Chair	Joshua Piercey	Appointed	Chair	16 March 2022
Chair	Chris Smith	Resigned		16 March 2022
Secretary	Lawrence Osei-Kwaku	Appointed		26 September 2021
Secretary	Sarah Wales	Resigned		26 September 2021
Treasurer	Andrew Oxley			
	Janagan Alagarajah	Appointed		26 September 2021
	Katharina Bauer	Appointed		26 September 2021
	Earline Hilda Castillo-Binger	Appointed		24 November 2021
	Scarlett Kassimatis	Appointed		26 September 2021
		Resigned		25 February 2022
	David Roy			
	Richard Whiting	Appointed		24 November 2021
	Janet Worth			
	Liz Day	Resigned		26 September 2021
	Antonia Gross	Resigned		26 September 2021
	Derek Hoare	Resigned		26 September 2021
	Alice Noakes	Resigned		26 September 2021

REGISTERED OFFICE: Brockwell Park Community Greenhouses
Brockwell Park
London, SE24 9BN

BANKERS: The Co-operative Bank Plc
P O Box 250
Delf House
Southway
Skelmersdale, WN8 6WT

Epworth Investment Management Limited
9 Bonhill Street
London
EC2A 4PE

ACCOUNTANTS:

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Objectives and Activities

The Charity's purposes are set out in its Memorandum and Articles of Association.

Brockwell Park Community Greenhouses (BPCG) provides educational and training resources in sustainable horticulture and promotes physical and mental wellbeing through horticultural activities and engagement with the natural world.

In addition, the Charity promotes wildlife and biodiversity and promotes healthy eating and local food growing, by engaging local visitors, volunteers and school children with a wide range of activities and interpretation in our 1 acre garden.

In shaping the objectives for the year and planning the activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The Charity relies on grants and the income from fees and charges to cover its operating costs. In setting the level of fees, charges and concessions, the Trustees give careful consideration to the accessibility of the gardens and the events we hold for those on low income.

While COVID continued to impact on operations, the year saw a gradual lifting of COVID restrictions and eventually a staged re-opening of schools. Timetables tended to focus on the core curriculum and we saw schools taking a cautious approach to returning to off-site visits. Early in the year we again focused on maintaining and improving the garden therefore providing beneficial volunteer opportunities and delivering pleasure and benefit to visitors when the site could be open. Adult garden volunteering was able to continue and expand throughout the year, and we continued to attract and induct new volunteers. Our on-line volunteer booking system was retained to streamline our operations as our volunteer opportunities broadened.

Freelancers and volunteers continued to enable us to deliver our outdoor garden sessions with pre-school children and with teenagers from SEND schools as we took advantage of easing COVID restrictions. Outreach sessions to nurseries continued until June. We were able to take advantage of the easing restrictions to hold outdoor music events. At the beginning of the year the Charity continued with our BPCG at Home online platform which proved an effective way to connect with volunteers and beneficiaries that were unable to visit the site. During the same period, we hosted a livestream music event. The Charity continued its partnership with the local charity, the Healthy Living Platform, to make weekly deliveries of food and BPCG grown produce to local low-income families. The Charity's Community Gardener ran a weekly adult therapeutic drawing group throughout the warmer months of the year with an average attendance of ten and ran a therapeutic gardening group every Friday afternoon with an average attendance of nine. From October, the Breast Feeding Network finished their monthly walks with a cooked meal at the greenhouses. The Trustees are satisfied that the Charity delivered significant benefit to the community over year, taking advantage of the relaxation of restrictions to continue to meet its objectives.

Turnover has again significantly increased from last year despite the rather gradual return of school bookings. This was helped by continued saving on salary costs. This year we have seen a significant rise in donations linked to the "Raise the Barn" campaign, income through grants for the building of the Barn, and another healthy increase in retail revenue. We have maintained our strategy of

employing freelance staff assisted by volunteers to deliver the Children and Family programme. The Children and Family team delivered 212 nature-based learning sessions to Early Years and SEND schools and 111 workshops for local families reaching 800 children under 12 years old with 485 adults participating. The Community Gardening and Greenwood-working teams delivered 132 adult learning workshops. The Charity continued to develop and host a range of community activities, through developing local community networks and partnerships. The Charity hosted three outdoor musical evenings and 18 musical workshops. The Charity hired out its outdoor spaces for 41 outside yoga sessions and 27 movement meditation sessions.

Over 14000 hours of volunteering took place in 2021/22 and 206 volunteers became members of the Charity following four volunteering sessions. Over 35,000 people visited the garden during the year. Weekly community updates to over 1700 people kept our community in touch with news from the gardens.

Towards the end of the year, we were finally in a position to begin the construction of the Barn which continued during the last six months of this financial year. Brockwell Barn will be a separate, new structure containing a learning/community space, a community kitchen, accessible toilets, and a learning yard. Together with a new entrance from the park, the building will enhance the Charity's ability to manage school learning/community groups all year round, especially visitors with additional needs.

Through the herculean efforts of volunteers and staff, coupled with the enthusiastic support of the local community, the Charity is now returning to its 5 year plan. We look forward to the following five years when we plan to take full advantage of the new opportunities afforded by the new Barn.

Achievements and Performance

The Charity moved to an online booking system for volunteering and this led to a consistent number of hours of volunteering each week. Volunteering hours were comparable with the previous year.

Despite the challenges of COVID and the Barn construction, the whole garden flourished throughout the year and record numbers of plants were propagated for sale.

The gardens were open for volunteering all months of the year. Opening to the public was reduced to two days per week from April to June due to remaining COVID restrictions. This increased to four days a week in July. The resulting large increase in footfall underlined that the gardens continue to be a popular haven for local people and that we have become an important amenity within park.

Parents frequently commented on how wonderful it was for children to be able to enjoy and explore this safe and beautiful space, the new mud kitchen being a popular attraction for young children and their families. Carers and teachers at our pre-school and SEND schools expressed huge gratitude that the Charity managed to keep activities going and to offer outreach for most of the year.

For yet another year, the Charity was able to maintain its 'Outstanding' assessment by RHS in their London in Bloom It's your Neighbourhood review - a testament to the hard work of the Community Gardener and garden volunteers.

Our online appeal "Raise the Barn" raised over £67000. The Trustees express their appreciation to those who contributed so generously to this appeal.

BPCG volunteers worked hard developing our Solanaceae exhibition in the lower garden, growing a representative range of species belonging to this interesting family from seed including aubergine, tomatoes, peppers, and potatoes. Volunteers further enhanced the popular mud kitchen by planting wildlife hedges to provide additional screening. The online volunteer booking system, developed during the pandemic, proved to be a popular with volunteers and staff. As a result, the system was retained and further developed after restrictions were lifted.

The Trustees are grateful to those who funded activities during the year, in particular:

Avison Young, Wyse Eliot, GLA, Monument Trust, CriSeren, Bernard Sunley, Garfield Weston Foundation, the Anonymous funder of 'Drawing from the Roots', Postcode Local Trust, Active Lambeth Fund. BPCG enjoys an excellent relationship with our landlord, Lambeth Landscapes. They have supported our plans to build Brockwell Barn and have worked closely with us on the logistics of the construction process.

In this year of gradual recovery, we have seen the commitment of our community of volunteers who maintain and develop the garden and its fixtures, as well as supporting the Children and Family team. Our staff and executives have demonstrated vision, determination and sheer hard work. The staff and volunteers that have managed the garden, the volunteers, the learning and the events that held the community together have demonstrated their resourcefulness in difficult times. The Trustees thank them and the volunteers for their contribution.

Financial Review

The Trustees consider the Charity's financial position to be satisfactory despite the long lasting effects of Covid-19 on many of its activities and wish to pay tribute to the resolve and dedication of staff and volunteers to achieve this position.

The Financial Statements are set out on pages 8 to 13 of this report. The Trustees report a loss of £2185 on unrestricted activities. This was lower than it could have been due to extremely successful "Raise the Barn" appeal.

The COVID pandemic and its aftermath continued to impact adversely all revenue streams but retail sales which showed an increase of 25% from 2020/21 with a margin of 57%. Donations totalled £67,670, including the response to the 'Raise the Barn' appeal at the start of the pandemic. The Trustees thank all those who so generously contributed in this way and find the continued widespread goodwill and support for the Charity encouraging.

Further details of the Charity's funding may be seen under Notes to the Accounts Notes 1-9 on pages 10-13. The Trustees express their appreciation for the continued support of funders who make possible many of the Charity's activities and thus remain essential to the development of the Charity.

The reserves policy remains that Restricted Funds should be sufficient to fund specific projects either from grants or from the Charity's own resources and Unrestricted Funds be sufficient to cover the

balance of one year's staff salaries, six months overheads, and an additional contingency plus funds designated for specific future expenditure. On these bases the Charity had sufficient reserves on 31 March 2022; Restricted Reserves of £465,227, Unrestricted Reserves of £34,355. The review of the reserves policy has been postponed until there is greater clarity in the Charity's post-COVID operating model.

The Trustees report that despite continuing COVID restrictions, the current year sales remain strong with consistent margins, site hire continues to be popular, and the children and families programme is returning to pre-COVID levels of participation. In addition, several donors whose grants were received in 2020/21 allowed spend to roll over in whole (CriSeren Foundation and London Wellbeing Fund) or in part to 2021/22 thus providing further charitable activity and making a contribution to ongoing salary costs.

Structure, Governance and Management

BPCG is a registered charity and a company limited by guarantee with a Board of Trustees who are also Directors under the Companies Act 2006. Trustees are not paid for their services and no Trustee has any interest in the Company.

Trustees are selected based on the experience, skills and expertise they bring to furthering the main objectives of the Charity and to reflect the diversity of the community with respect to age, ethnicity, and disability and a representation of a variety of backgrounds, particularly those from local communities. They are elected for a 5-year term at the AGM in accordance with the procedures set out in the Articles of Association.

The induction process for new Trustees includes the provision of information as specified by the Charities Commission on their roles and responsibilities, policy and procedures, meetings with key staff and the Chair of Trustees and visits to the BPCG both by arrangement and informally.

The Board of Trustees meets, normally, six times a year. Its principal role is to determine mission, policy and strategy, to monitor the performance, to manage governance process and to appoint and manage the Director who is delegated with the day-to-day operation of the Charity.

Signature



David Roy

Trustee

For the board of Trustees

Date: 30/7/22

Signature:



Janet Worth

Trustee

Date:

30/9/2022

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF BROCKWELL PARK COMMUNITY GREENHOUSES**

I report on the financial statements for the year ended 31 March 2022 set out on pages 8 - 12

This report is made solely to the Trustees of Brockwell Park Community Greenhouses, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP (frsse). My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of 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 seeking 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 reports limited to those matters set out in the statement on the next page.

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF BROCKWELL PARK COMMUNITY GREENHOUSES (Cont'd)**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Practical Accounting Training Ltd,
Equitable House, 2nd Floor
10 Woolwich New Road, London, SE18 5AB

Date 01/10/22

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted	Restricted	2021/22	2020/21
	Notes	Funds	Funds	Total Funds	Total Funds
		£	£	£	£
Resources Arising					
Donations and Legacies	2,3	4,085	348,277	352,362	10,095
Income from Charitable Activities	4	103,463		103,463	103,675
Bank Interest			790	790	2,660
Other Income					
Total Income		107,548	349,067	456,615	116,430
Direct Charitable Expenditure	3	109,733	12,861	122,594	139,347
Total Expenditure		109,733	12,861	122,594	139,347
Resources retained for further use		(2,185)	336,206	334,021	(22,917)
Transfer between Funds		(10,000)	10,000		
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 01/04/2021		46,540	119,021	165,561	188,478
Carried forward 31/03/2022		34,355	465,227	499,582	165,561


BROCKWELL PARK COMMUNITY GREENHOUSES

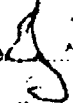
Registered Charity No. 1140590

BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	2021/22 £	2020/21 £
Fixed Assets	6	289,711	
Current Assets			
Cash at Bank and in hand		226,092	266,093
Debtors	7	16,693	945
Accrued Income	8	10,187	2,287
		<u>542,882</u>	<u>269,325</u>
Creditors: Amount due within One Year			
Bank Overdraft			
Other Creditors	9	(43,081)	(103,764)
Net Assets/Liabilities		<u><u>499,581</u></u>	<u><u>165,561</u></u>
Reserves			
General Funds		34,355	46,540
Restricted Funds:		465,227	119,021
		<u><u>499,582</u></u>	<u><u>165,561</u></u>

Approved by the Management Committee on
and signed on their behalf by:

Signature:  Date: 30/9/22
David Roy
Trustee

Signature:  Date: 30/9/2022
Janet Worth
Trustee

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2022**

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. The recommendations of the Financial Reporting Standard applicable in the UK and Republic of Ireland (frssee) and Charities Act 2011 have been followed.

Fund Accounting.

The general funds consist of funds that the Trustees may use for Brockwell's charitable purposes at their discretion.

The restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding. Restricted funds held in reserve at the end of the year represent income received donors to be spent within the following year. Details of these funds are set out in Note 2.

Voluntary Income

All voluntary income and donations are recognised and included in the accounts as they are received.

Direct Charitable Expenditure.

Direct charitable expenditure comprises all costs incurred in running the Charity that are directly attributable to the Charity's projects and income generating activities.

Fund-raising Expenditure.

Fund-raising expenditure comprises costs incurred in inducing people or organisations to contribute financially to the Charity's work.

Fixed Assets

Buildings

Buildings are depreciated based on their estimated life from the point that they enter use.

Vehicle

The vehicle purchased with a grant is fully depreciated as it has no economic value to the Charity

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

4 Incoming Resources - Unrestricted

	2021/22	2020/21
	£	£
HMRC Job Retention Scheme	-	6,047
Donations	-	10,095
Adult Workshops	4,631	2,865
Community Events	11,872	1,423
Corporate Volunteering	441	-
Plant and Produce	42,992	34,154
Children and Families	23,287	6,870
Site Hire	18,495	3,466
Green Wood Working	811	606
Miscellaneous	932	-
Totals	103,463	65,526

2 Incoming Resources - Barn Build

	Restricted	2020/21
	£	£
Avison Young	4,500	-
Wyse Eliot	4,500	4,500
Donations	67,670	-
GLA	160,000	-
Monument Trust	50,000	-
CrISeren	5,000	-
Bernard Sunley	10,000	-
Garfield Weston Foundation	25,000	-
Interest	790	2,660
Totals	327,460	7,160

3 Incoming Resources Other Restricted Projects

	2021/22	2020/21
	£	£
London Community Recovery Fund	-	25,464
Lambeth Community Fund	-	9,994
Anonymous for 'Drawing from the Roots'	5,778	4,072
Postcode Local Trust	9,262	1,738
Coop Local Community Fund	-	1,293
Western Riverside Environmental Fund	-	1,183
Active Lambeth Fund	2,380	-
Drumming Workshop	4,187	-
Totals	21,607	43,744

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Resources Expended

	Unrestricted	Restricted	2021/22	2020/21
	£	£	£	£
Wages	28,210	5,000	33,210	39,254
Retail Development	18,113	-	18,113	18,474
New build on site	1,376	-	1,376	4,964
Barn Development	38,619	-	38,619	38,748
Vehicle	-	-	-	17,196
Garden & Site - Repairs & Maintenance	3,056	-	3,056	7,324
Office and Administration	1,372	-	1,372	671
IT and Phone	2,638	-	2,638	3,536
Rent	1,000	-	1,000	750
Insurance / Legal	3,733	-	3,733	2,685
Staff Training	215	-	215	-
Marketing, Advertising and Recruitment	149	-	149	461
Volunteer Expenses	872	-	872	336
Fundraising	1,233	-	1,233	2,586
Children Education Material	784	-	784	15
Adult Workshop Expenses	1,663	-	1,663	1,933
Community Events Expenses	6,678	-	6,678	414
Corporate Volunteer Expenses	22	-	22	-
Drawing from the Roots	-	2,836	2,836	-
Post Code Local	-	491	491	-
Language and Yoga	-	1,939	1,939	-
Drumming Workshop	-	2,595	2,595	-
Totals	109,733	12,861	122,594	139,347

Fixed Assets

	Buildings	Vehicle	Total
	£	£	£
Cost at 1 April 2021		17,196	17,196
Additions for the year	289,711		289,711
Cost at 31 April 2022	289,711	17,196	306,907
Depreciation at 1 April 2021			
Charge for the year		17,196	17,196
Depreciation at 31 March 2022		17,196	17,196
Net Book Value 31 March 2022	289,711		289,711
Net Book Value 31 March 2021			

The Buildings additions are progress payments on the Barn build.

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Debtors	Amounts Due within One Year	2021/22	2020/21
		£	£
	VAT to be reclaimed	10,936	-
	Amount invoiced but not paid	5,757	945
		<u>16,693</u>	<u>945</u>
8 Accrued Income	Amounts Due within One Year	2021/22	2020/21
		£	£
	Pre-payments	<u>10,167</u>	<u>2,287</u>
9 Creditors		2021/22	2020/21
	Amounts Due within One Year	£	£
	Accruals	<u>43,081</u>	<u>7,544</u>
		2021/22	2020/21
	Deferred Income	£	£
Grants received in advance	<u>-</u>	<u>96,220</u>	

BROCKWELL PARK COMMUNITY GREENHOUSES

England & Wales - Charity number 1140590

Accounts

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

ORGANISATIONAL PROFILE
FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES

Chair	Chris Smith
Secretary	Sarah Wales
Treasurer	Andrew Oxley
	Liz Day
	Antonia Gross
	Derek Hoare
	Alice Noakes
	Joshua Piercey
	David Roy
	Janet Worth

REGISTERED OFFICE: Brockwell Park Community Greenhouses
Brockwell Park
London, SE24 9BN

BANKERS: The Co-operative Bank Plc
P O Box 250
Delf House
Southway
Skelmersdale, WN8 6WT

ACCOUNTANTS: Charles Osei, BSc(Hons), MSc, ACIE, AFA, ATA, ACIPP
Practical Accounting Training Ltd
Equitable House, 2nd Floor
10 Woolwich New Road
London, SE18 6AB

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

Objectives and Activities

The Charity's purposes are set out in its Memorandum and Articles of Association.

Brockwell Park Community Greenhouses (BPCG) provides educational and training resources in sustainable horticulture and promotes physical and mental wellbeing through horticultural activities and engagement with the natural world.

In addition, the Charity promotes wildlife and biodiversity and promotes healthy eating and local food growing, by engaging local visitors, volunteers and school children with a wide range of activities and interpretation in our 1-acre garden.

In shaping the objectives for the year and planning the activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The Charity relies on grants and the income from fees and charges to cover its operating costs. In setting the level of fees, charges and concessions, the Trustees give careful consideration to the accessibility of the gardens and the events we hold for those on low income.

This was a difficult and fragmented year punctuated by three lockdowns. Most schools stopped visiting for the entire year and our beneficial family and children's and community activities were severely curtailed. Early in the year the Charity determined to focus on maintaining and improving the garden on our plant propagation programme and on food processing therefore maximising beneficial volunteer opportunities and delivering pleasure and benefit to visitors when the site could be open. Adult garden volunteering continued throughout the year. The Charity got an online ordering and collection service going for plants and produce rapidly in April 2020 and ran this through to 20th June when the gardens were reopened four days a week for visiting, operating a one-way system which won plaudits for enabling visitors to see new parts of the site which they had not previously known about. Sound and nature discovery trails were made for visiting children to enjoy. The gardens only closed again in the first part of 2021.

Freelancers and volunteers enabled us to continue our outdoor garden sessions with pre-school children and with teenagers from SEND schools when Covid regulations allowed. Off site visits to nurseries and schools were also delivered. Limited audience outdoor music events took place during the late summer of 2020. Throughout the year the Charity delivered online talks, discussions, fermentation, singing and wreath making sessions under our BPCG at Home platform generating significant new audiences. Accompanying instructional videos and films of talks were published and disseminated from our website and via social media for all age audiences. The Charity also partnered with a local charity Healthy Living Platform to make weekly deliveries of emergency cooked food and BPCG grown produce to local low-income families. The Charity's community gardener ran an adult therapeutic drawing group weekly throughout the warmer months of the year with an average attendance of seven and ran a therapeutic gardening group every Friday afternoon with an average attendance of six. The Trustees are satisfied that the Charity delivered significant benefit to the community over a testing year.

Trustees acted promptly furloughing two family and children staff in April. We gained confidence in the Charity's ability to self-fund core activities and the results for the year are much better than the Trustees feared they would be at the beginning of the year. This is due to our fantastic volunteers and staff who were committed and flexible during this disjointed year. Whilst turnover decreased, we saved salary costs and were supported by donations, grants and a significant increase in our retail revenue. Impact on the balance sheet has been limited. However, we ended the year with just two part-time staff as we did not renew contracts with our family and children staff on their expiry in October.

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021 (Cont'd)**

The children and family team delivered 87 nature-based learning sessions to Early Years and SEND schools and 87 workshops for local families reaching 700 children under 12 years old with 425 adults participating. The Community Gardening and Greenwood-working teams delivered 126 adult learning workshops with an average participation of nine per session. The Charity hosted five outdoor musical evenings from July to October. The Charity hired out its outdoor spaces for weekly outside yoga and Tai Chi sessions from July to end of October.

Over 14,000 hours of volunteering took place in 2020/21 and 221 volunteers became members of the Charity following four volunteering sessions. Over 15,000 people visited the garden during the 8 months that it was open. Weekly community updates to over 1500 people kept our community in touch with news from the gardens whilst quarterly updates went to a wider audience of 6000.

The Charity's plans to build Brockwell Barn were put on hold for a year due to the pandemic and GLA extended the term of the grant towards the cost to March 2022. During the year the Trustees continued to develop the stage 4 plan and specification for the new building. Brockwell Barn will be a separate, new structure containing a learning/community space, a community kitchen and three new toilets, as well as a new entrance from the park and will enhance the Charity's ability to manage school learning/community groups all year round, especially visitors with additional needs.

Achievements and Performance

The Charity moved to an on line booking system for volunteering and this led to a consistent number of hours of volunteering each week. Volunteering hours barely decreased during the year compared with 2019/20.

Despite the lockdowns the whole garden flourished throughout the year and record numbers of plants were propagated for sale.

The gardens were open for visitors for about 8 months of the year and were a popular haven for local people. Parents frequently commented on what a godsend it was for children to be able to enjoy and explore this safe and beautiful space. Carers and teachers at our pre-school and SEND schools expressed huge gratitude that the Charity managed to keep activities going at BPCG and do outreach too for most of the year.

The Charity maintained its 'Outstanding' assessment by RHS in their London in Bloom It's your Neighbourhood review - a testament to the work of garden volunteers.

With the advent of the Covid-19 lockdown an online appeal; was made 'Help Us Look after the Gardens' which raised over £5,000. The Trustees express their appreciation to those who contributed so generously to this appeal.

BPCG volunteers landscaped a new mud kitchen in the woodland to extend our beneficial offering to under-fives and significantly improved deck accessibility by demolishing the old boiler house chimney and laying a new surface.

During the year we brought the lower greenhouse into full use as a propagation greenhouse providing additional hands-on experience for our volunteers.

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021 (Cont'd)**

The Trustees are grateful to those who funded activities during the year in particular London Community Response Fund, Lambeth Community Fund, the Anonymous funder of 'Drawing from the Roots', Wyse Eliot Trust, Postcode Local Trust, Co-op Local Community Fund, and Western Riverside Environmental Fund. BPCG enjoy excellent relationship with our landlord, Lambeth Landscapes, who have supported our plans to build Brockwell Barn and allowed a rent free quarter at the start of the pandemic.

In this difficult year all of the Charity's activities were made possible by the support of our diligent community of volunteers who maintain and develop the garden and its fixtures, as well as supporting the children and family team. Of course, everything is made possible by brilliant staff and executives who plan and operate the Charity. Kate, Cat and Chris have managed the garden, the volunteers, the learning and the events that held the community together. The Trustees thank them and the volunteers for their contribution.

Financial Review

The Trustees consider the Charity's financial position to be satisfactory despite the serious impact of Covid-19 on many of its activities and wish to pay tribute to the efforts and ingenuity of staff and volunteers to achieve this position.

The Financial Statements are set out on pages 8 - 12 of this report. The Trustees report a loss of £34,285 on unrestricted activities. This was lower than it could have been due to a £10k grant income from the Lambeth Community Fund which they generously allowed to be used to cover operating costs during the pandemic. £39k were paid in professional fees for the Barn development.

Covid regulations impacted adversely all revenue streams but retail sales which showed an increase of 92% from 2019/20 while maintaining a margin of 53%. Donations totalled £10,095 including the response to the 'Help us Look after the Gardens' appeal at the start of the pandemic. The Trustees thank all those who contributed in this way and find it encouraging to note the widespread support for the Charity in these difficult times.

Further details of the Charity's funding may be seen under Notes to the Accounts No 5 on page 11. The Trustees express their appreciation for the continued support of funders who make possible many of the Charity's activities and thus remain essential to the development of the Charity.

The reserves policy remains that Restricted Funds should be sufficient to fund specific projects either from grants or from the Charity's own resources and Unrestricted Funds be sufficient to cover the balance of one year's staff salaries, six months overheads, and an additional contingency plus funds designated for specific future expenditure. On these bases the Charity had sufficient reserves on 31 March 2021; Restricted Reserves of £119,021, Unrestricted Reserves of £46,540. The review of the reserves policy outlined in last year's report has been postponed until there is greater clarity in the Charity's post-Covid operating model.

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021 (Cont'd)**

The Trustees report that despite continuing Covid restrictions, the current year sales remain strong with consistent margins, site hire has proved very popular, and the children and families programme is returning to pre-Covid levels of participation, In addition, several donors whose grants were received in 2020/21 allowed spend to roll over in whole (Criseven Foundation and Lambeth Wellbeing Fund) or in part to 2021/22 thus providing further charitable activity and making a contribution to covering operating costs. Early in the current financial year the Charity launched an appeal under the banner the 'Greenhouse Community Fund' specifically to raise money to contribute to ongoing salary costs; the total raised to date is a very encouraging, approaching the initial target of £10,000.

Structure, Governance and Management

BPCG is a registered charity and a company limited by guarantee with a Board of Trustees who are also Directors under the Companies Act 2006. Trustees are not paid for their services and no Trustee has any interest in the Company.

Trustees are selected based on the experience, skills and expertise they bring to furthering the main objectives of the Charity and to reflect the diversity of the community with respect to age, ethnicity and disability and a representation of a variety of backgrounds, particularly those from local communities. They are elected for a 5-year term at the AGM in accordance with the procedures set out in the Articles of Association.

The induction process for new Trustees includes the provision of information as specified by the Charities Commission on their roles and responsibilities, policy and procedures, meetings with key staff and the Chair of Trustees and visits to the BPCG both by arrangement and informally.

The Board of Trustees meets, normally, six times a year. Its principal role is to determine mission, policy and strategy, to monitor the performance, to manage governance process and to appoint and manage the Director who is delegated with managing the day to day operation of the Charity.

Christopher Smith
Chair

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF BROCKWELL PARK COMMUNITY GREENHOUSES

I report on the financial statements for the year ended 31 March 2021 set out on pages 8 - 12

This report is made solely to the Trustees of Brockwell Park Community Greenhouses, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP (frsse). My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

Basis of 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 seeking 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 reports limited to those matters set out in the statement on the next page.

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF BROCKWELL PARK COMMUNITY GREENHOUSES (Cont'd)

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Practical Accounting Training Ltd,
Equitable House, 2nd Floor
10 Woolwich New Road, London, SE18 5AB

Date 14/09/21

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

BALANCE SHEET AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2020/21</u> £	<u>2019/20</u> £
Fixed Assets		-	-
Current Assets			
Cash at Bank and in hand		266,093	237,176
Debtors	2	945	2,512
Accrued Income	3	<u>2,287</u>	<u>19,788</u>
		<u>269,325</u>	<u>259,476</u>
Creditors: Amount due within One Year			
Bank Overdraft			
Other Creditors	4	(103,764)	(70,998)
Net Assets/Liabilities		<u><u>165,561</u></u>	<u><u>188,478</u></u>
Reserves			
General Funds		46,540	80,825
Restricted Funds:		119,021	107,653
		<u><u>165,561</u></u>	<u><u>188,478</u></u>

Approved by the Management Committee on 14/09/2021

and signed on their behalf by:



Christopher Smith
Chair

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	2020/21 Total Funds	2019/20 Total Funds
	Notes	£	£	£	£
Resources Arising					
Donations and Legacies		10,095		10,095	18,300
Income from Charitable Activities	5	55,431	48,244	103,675	124,230
Bank Interest			2,660	2,660	2,564
Other Income					
Total Income		<u>65,526</u>	<u>50,904</u>	<u>116,430</u>	<u>145,094</u>
Direct Charitable Expenditure	6	99,811	39,536	139,347	141,652
Total Expenditure		<u>99,811</u>	<u>39,536</u>	<u>139,347</u>	<u>141,652</u>
Resources retained for further use		(34,285)	11,368	(22,917)	3,442
Transfer between Funds					
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 01/04/2020		80,825	107,653	188,478	185,036
Carried forward 31/03/2021		<u><u>46,540</u></u>	<u><u>119,021</u></u>	<u><u>165,561</u></u>	<u><u>188,478</u></u>

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2021**

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. The recommendations of the Financial Reporting Standard applicable in the UK and Republic of Ireland (frsfe) and Charities Act 2011 have been followed.

Fund Accounting.

The general funds consist of funds that the Trustees may use for Brockwell's charitable purposes at their discretion.

The restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding. Restricted funds held in reserve at the end of the year represent income received from donors to be spent within the following year. Details of these funds are set out on the separate schedule in Note 5.

Voluntary Income

All voluntary income and donations are recognised and included in the accounts as they are received.

Direct Charitable Expenditure.

Direct charitable expenditure comprises all costs incurred in running the Charity that are directly attributable to the Charity's projects.

Governance costs

Include those costs associated with meeting the constitutional and statutory requirements of the charity.

Fund-raising Expenditure.

Fund-raising expenditure comprises costs incurred in inducing people or organisations to contribute financially to the Charity's work.

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

2 Debtors	Amounts Due within One Year		2020/21	2019/20
			£	£
	Amount invoiced but not paid		945	2,512
3 Accrued Income	Amounts Due within One Year		2020/21	2019/20
			£	£
	Pre-payments		2,287	19,788
4 Creditors	Amounts Due within One Year		2020/21	2019/20
			£	£
	Accruals		7,544	10,811
	Deferred Income		2020/21	2019/20
			£	£
	Grants received in advance		96,220	60,187
5 Incoming Resources	Unrestricted	Restricted	2021/20	2019/20
	£	£	£	£
London Community Recovery Fund	-	25,464	25,464	-
Lambeth Community Fund	-	9,994	9,994	-
HMRC Job Retention Scheme	6,047	-	6,047	-
Anonymous for 'Drawing from Roots'	-	4,072	4,072	-
Wyse Eliot	-	4,500	4,500	4,000
Lambeth Wellbeing Fund	-	-	-	2,300
Postcode Local Trust	-	1,738	1,738	-
Co-op Local Community Fund	-	1,293	1,293	-
Western Riverside Environmental Fund	-	1,183	1,183	10,817
Donations	10,095	-	10,095	18,300
Adult Workshops	2,865	-	2,865	6,466
Community Events	1,423	-	1,423	10,728
Corporate Volunteering	-	-	-	6,649
Plant and Produce	34,155	-	34,155	17,752
Children and Families	6,870	-	6,870	18,659
Site Hire	3,466	-	3,466	9,705
Green Wood Working	606	-	606	857
Tudor Trust	-	-	-	25,000
Greener City Fund (GLA)	-	-	-	10,297
Thrales Almhouses	-	-	-	1,000
Interest	-	2,660	2,660	2,564
Total	65,526	50,904	116,430	145,094

BROCKWELL PARK COMMUNITY GREENHOUSES

Registered Charity No. 1140590

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

6 Resources Expended

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2020/21</u>	<u>2019/20</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Wages	23,745	15,509	39,254	49,207
Retail Development	15,999	2,475	18,474	8,285
New build on site	3,448	1,516	4,964	34,279
Barn Development	38,748	-	38,748	30,043
Vehicle	-	17,196	17,196	-
Garden & Site - Repairs & Maintenance	5,586	1,738	7,324	2,645
Office and Administration	671	-	671	361
IT and Phone	3,536	-	3,536	2,799
Rent	750	-	750	1,000
Insurance / Legal	1,690	995	2,685	1,835
Staff Training	-	-	-	230
Marketing, Advertising and Recruitment	426	35	461	98
Volunteer Expenses	336	-	336	483
Fundraising	2,586	-	2,586	782
Children Education Material	15	-	15	742
Adult Workshop Expenses	1,861	72	1,933	2,424
Family Workshop Expenses	-	-	-	356
Community Events Expenses	414	-	414	5,611
Corporate Volunteer Expenses	-	-	-	472
Totals	99,811	39,536	139,347	141,652