

Brockwell Park Community Greenhouses

Company Limited by Guarantee

Trustees' Report and Financial Statements

Year Ended 31 March 2025

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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.

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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.

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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.

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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.

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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."



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"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.

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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

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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 Act

have 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

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	(3,669)	3,666	-	-
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.

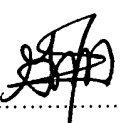
The Trustees have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

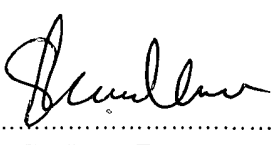
The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

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 Group £	2024 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 Group £	2024 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 Unrestricted Group £	2025 Restricted Group £	2025 Group £	2024 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
Wsey 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.