

London Parks and Green Spaces Forum

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

**Registered Company No: 8561415 (England & Wales)
Registered Charity No: 1156063**

London Parks and Green Spaces Forum

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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LONDON PARKS AND GREEN SPACES FORUM

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31ST MARCH 2022

Trading Name

Parks for London

Registered Company number

8561415

Registered Charity number

1156063

Registered office

Capel Manor College
Bullsmoor Lane
Enfield
EN1 4RQ

Correspondence address

Parks for London
PO Box 77664
London
SE6 9RQ

Chief Executive

Tony Leach

President

Mike Fitt OBE

Directors and Trustees

Nigel Thorne (Chair)
Jerry Gutwin (Vice Chair) – resigned 27th June 2022
Bernie Watson (Honorary Treasurer)
Kate Brown
Colin Cooper – resigned 27th June 2022
Natalie Daniels
Andrew Gill
Craig Harris
Ulrika Hogberg
Andrew Jones – resigned 27th June 2022
Dolly Oladini

Company Secretary

Jerry Gutwin – resigned 27th June 2022

LONDON PARKS AND GREEN SPACES FORUM

REFERENCE AND ADMINISTRATIVE DETAILS - continued

FOR THE YEAR ENDED 31ST MARCH 2022

Independent Examiner

Olayinka Tomori
Longmeade Consult Limited
Regus House
Victory Way
Admirals Park
Dartford
DA2 6QD

Bankers

CAF Bank Limited

25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Shawbrook Bank Limited

Lutea House, Warley Hill Business Park
The Drive
Great Warley
Essex
CM13 3BE

Website

<http://parksforlondon.org.uk/>

Twitter

[@parksforlondon](https://twitter.com/parksforlondon)

Instagram

[ParksforLondon](https://www.instagram.com/ParksforLondon)

LONDON PARKS AND GREEN SPACES FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The trustees, who are also directors of the Charity, present their report with the financial statements of the Charity for the year ended 31st March 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (Second edition effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

London Parks and Green Spaces Forum ("the Charity") is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. The Charity trades as Parks for London.

The Charity has adopted the Charity Code of Governance for smaller charities. Each of the seven principles are addressed by the Board in rotation. During the year ended 31st March 2022, trustees discussed the following principles: 'Openness and Accountability', 'Integrity', 'Leadership' and 'Board Effectiveness'. Decision Making Risk & Control will be discussed at the June Board meeting.

Recruitment and appointment of new trustees

The Board of trustees is made up of a minimum of five and a maximum of fifteen trustees. As at, 31st March 2022 there were eleven trustees. Three trustees will step down in June 2022 at the AGM. The Charity will seek to recruit three new trustees to be formally appointed in September.

Induction, training and on-going support of trustees

New trustees undergo an induction programme to brief them on their obligations under charity and company law and the Charity's governing documents being the Memorandum and Articles of Association. Trustees are made aware of the Charity's decision-making processes and its financial performance; and provided with resources including the NCVO trustee guide, Parks for London Trustee induction pack and copies of the current annual report and business plan. The Company Secretary and Chair act as a source of information and guidance.

Trustees are offered training and personal development opportunities during their tenure. A trustee skills audit was conducted in 2021 to reassess trustee training needs.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022 – continued

Organisational structure

The Board of Trustees governs the Charity. The Board meets every three months in March, June (combined with a strategic review session), September and December.

The Board takes strategic responsibility for the Charity whilst day to day running of the Charity is the responsibility of the Chief Executive.

Related parties

The trustees confirm that there were no transactions with related parties during the year.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error.

The trustees review new and significant risks that the Charity might face at each quarterly Board meeting and the assessment and management of risk is integrated into the annual strategic and business planning process. The last review took account of the impact of the global pandemic which fortunately did not adversely affect the Charity. Whilst lack of diversified income and inability to secure new funding remains a risk, we are working with our new Development Officer to reach out to new sectors and grow the Charity's supporter base. The Board will comprehensively review the risk register again in June 2022.

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

Public benefit

The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commissions' general guidance on public benefit and that the activities carried out by the Charity during the period were all undertaken to further the Charity's objects. A detailed explanation is given under Activities and Achievements below.

Objectives

The Charity was set up with the following objects:

To provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the public by the improvement of parks and green open spaces in Greater London. In furtherance of this, the charity will provide an umbrella group for other interested organisations.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022 – continued

Activities and Achievements

This period has seen the Charity grow significantly since its incorporation with funding support from Greater London Authority to develop as a Centre for Excellence (CfE). The CfE Advisory Group, consisting of the GLA, London Councils, London Environment Directors Network and Chief Leisure Services Officers, has continued to support this process. During the period, the Charity recruited four new highly talented staff, a Researcher in Residence, Communications Officer, Development Officer, and a Young People's Health Project Officer. To help manage these significant changes, the IT and human resources functions of the Charity have been outsourced. As the Charity has no headquarters, all staff have been fully equipped to work from home and regular face-to-face team meetings have begun since Covid restrictions were relaxed.

The annual supporter survey had a 59% response rate, with 83% respondents agreeing that The Charity's activities are very relevant and useful. Our guidance and support continued to be invaluable over the course of the pandemic, but work is now returning to deal with current priorities and our work programme for 2022-23 has been shaped accordingly. As part of The Charity's on-going commitment to improve good practice and help landowners to save resources, we set up two new action groups to work on litter and waste management and women's safety in parks and green spaces.

In November 2021, the Charity launched its fifth 'Good Parks for London' report, via a live webinar in collaboration with the Cross River Partnership. GL Hearn (part of Capita Real Estate) continued their sponsorship of Good Parks for London, for which we are most grateful. The report evaluates how well London Boroughs protect and invest in their parks and green spaces using the 10 'Good Parks Criteria', as well as showcasing best practice and good news stories. The 2021 report focused on Parks and Climate Change and gave landowners and managers the opportunity to celebrate and share how their services are crucial in supporting climate adaption and mitigation. The report acts as a tool to promote good practice, raise quality standards, encourage collaboration among London Boroughs, and to advocate for the protection of resources for parks and green spaces. This year we highlighted and celebrated the most improved boroughs as well and the best performing borough. We produced a two-page summary report which was sent to all borough chief executives, and parks portfolio holders. Bespoke feedback reports were produced for boroughs on request and 12 boroughs had one to one follow up feedback sessions.

We continued to work closely with key organisations in the sector. We helped promote the Amenity Forum's annual updating event, held at the Emirates Stadium in February 2022, to inform delegates about the latest legal developments related to weed, pest and disease management. We supported four on-line meetings of the London Parks Benchmarking Group, and also the London Friends of Green Spaces Network (LFGN) online meetings. We worked closely with the GLA by assessing their 'Grow Back Greener Community Grant' applications and advised on the implementation of London Urban Forest Plan. The Charity continued to host remote meetings during the period including three virtual Heads of Parks Services meetings; asset management, litter and waste management and women's safety action groups; and the Good Parks for London report launch.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022 – continued

Activities and Achievements

The Chief Executive is often asked to provide advice to a wide range of organisations and the following were helped during the period: Camden & Islington Parks for Health Reference Group, Sustainable City Awards Panel, GoParksLondon, Department of Justice, Community Payback, the Green Social Prescribing Network, and Future Gardeners. The Chief Executive attends many meetings and events throughout the year, the highlights being: Wimbledon & Putney Commons interviews for a new Conservator, appointed by the Secretary of State for Defense; the opening of Headstone Manor Park, Harrow; The Royal Parks Guild's apprentices discovery day at Queen Elizabeth Olympic Park; BALI's [Access All Areas: Inclusion & Diversity seminar](#); RHS's Health & Horticulture conference and the [All Party Parliamentary Group for Parks and Green Spaces](#). He also gave presentations to Kew Diploma final year students, LEDNet Green Space Cluster, Greenwich Parks Forum AGM, Haringey Annual Parks Summit and the London Gardeners Network.

Thanks to our dedicated Communications Officer our presence and profile on social media platforms is growing. Twitter followers have increased from 2,500 to 3,021 and impressions peaked particularly during activities around key campaigns: 30.6k in March 2022 for the Clean Parks for London litter campaign; 25.9k in February 2022 promoting our Young Londoners Health Survey; and 15.8k in November for the Good Parks for London report launch. Similarly, Instagram followers have grown from 350 to 620, and followers on LinkedIn have grown from 170 to 350. We have continued to develop our website to better support landowners, managers, designers, and other users, drawing 10,066 visits from 3,924 visitors in the year, and impact data suggests sharing funding and jobs opportunities has been particularly valuable to industry professionals. A communications plan has been developed to promote key messages and support complimentary campaigns, such as managing litter and waste in parks and announcing the results of the Good Parks for London report.

The Development Officer has set up a new customer relationship management system to help the Charity track and build relationships with existing and new partners. This will be an invaluable tool for supporting the flow of information between home-working staff and preventing the loss of tacit information. Progress has been made on getting to know stakeholders and outreach to new partners.

The Young People's Health Project Officer has been supported by the Researcher in Residence to refine the brief and organise a survey and follow up focus groups to investigate the relationship of young people's (16–25-year-olds) mental health and access to green spaces. The Researcher in Residence has written several blogs, academic articles and participated in seminars such as the World Urban Parks week in December 2021.

Looking to the future, the Charity will explore how it can extend its reach to a wider range of landowners/managers responsible for publicly accessible green space, such as housing providers. The results of the young people's (16–25-year-olds) mental health and access to green spaces research project will be shared in the autumn of 2022. Despite the uncertain economic and social challenges facing all organisations, Trustees and staff will be revising the business plan and navigating the complex funding arena to ensure the Charity has a sustainable funding model in place, so we can continue to develop essential research and resources to provide vital support for London's parks and green spaces.

FINANCIAL REVIEW

Results for the year

As described above, the trustees undertook many activities during the year in accordance with its charitable objectives, which generated a general fund surplus of £6,475 (2021: surplus of £21,338).

Principal funding sources

The principal sources of funding during the year have been Partnership Contributions from 25 London/Royal Boroughs directly and other land owners and contractors including: The City of London Corporation; The Royal Parks; Lee Valley Regional Parks Authority; London Legacy Development Corporation; the Commonwealth War Graves Commission; Glendale Services (for the London Borough of Lewisham); idverde (for the London Borough of Bromley), Peabody, Habitats and Heritage; Alexandra Palace & Park Charitable Trust; Potters Fields Park Management Trust; Wimbledon & Putney Commons Conservators; and Capel Manor College. Total partnership contributions in the year were £122,950 (2021: £130,950). The Trustees are very grateful to all these organisations for their support.

Reserves policy

The trustees of the Charity review the reserves policy of the Charity each year in June. The Board has agreed to hold unrestricted general funds to cover six months' planned core expenditure and statutory redundancy costs, which equates to £85,704 as at June 2022. The policy will be reviewed annually by the Board. The fund amounts to £88,178 (2021: £80,692).

Funds in deficit

There are no funds in deficit.

Investment policy and objectives

The trustees have the authority to invest the charity's assets as they deem fit. Deposits not immediately required in current accounts of £40,000 are held with Shawbrook Bank Limited. The account generated income of £208 (2021: £359).

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity held funds within this year for the London Parks Benchmarking Group (LPBG); these being annual membership fees collected on their behalf, for the year ended 31st March 2022, fees of £5,600 were received. At the LPBG AGM. held on 29th April 2022, their committee agreed that £4,819 of these funds would be donated to the Charity for its own charitable purposes and funds of £781 will be transferred to the LPBG.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of London Parks and Green Spaces Forum for the purposes of company law) are responsible for preparing the Report of the Trustees' and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 27th June 2022 and signed on their behalf by:



Nigel Thorne (Chair & Trustee)

LONDON PARKS AND GREEN SPACES FORUM

YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONDON PARKS AND GREEN SPACES FORUM

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the Charity's trustees of the charitable company (and its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Olayinka Tomori ACA DChA

27 June 2022

**Longmeade Consult Ltd
Regus House
Victory Way,
Admiral's Park
Kent, DA2 6QD**

LONDON PARKS AND GREEN SPACES FORUM

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

INCOME AND ENDOWMENTS FROM:	Unrestricted Funds	Designated Fund	Restricted Funds (see note 9)	2021-22 Total Funds	2020-21 Total Funds
	£	£	£	£	£
Income					
Investment Income (see note 2)	208	-	-	208	359
Charitable activities					
Partnership Contributions (see note 3)	122,950	-		122,950	130,950
Other charitable income	6,538	-		6,538	5,600
GLA grants (see note 9):		-			
Centre for Excellence – set up grant					50,000
Centre for Excellence – main grant	9,375	-	65,625	75,000	-
Urban Forest Plan grant	3,600	-	6,010	9,610	-
TOTAL INCOME AND ENDOWMENTS	142,671	-	71,635	214,306	186,909

EXPENDITURE ON:					
Charitable activities (see note 4)	136,196	24,703	40,913	201,812	134,857
TOTAL EXPENDITURE	136,196	24,703	40,913	201,812	134,857

Net Income/(Expenditure) before transfers	6,475	-24,703	30,722	12,494	52,052
Transfer between funds	1,011	-1,011	-	-	-
Net Movement in Funds	7,486	-25,714	30,722	12,494	52,052
RECONCILIATION OF FUNDS					
Total funds brought forward:	80,692	25,714	45,000	151,406	99,354
TOTAL FUNDS CARRIED FORWARD	88,178	-	75,722	163,900	151,406

All activities are continuing.

The accompanying notes form part of these financial statements.

There are no recognised gains or losses other than those shown above in the Statement of Financial Activities.

LONDON PARKS AND GREEN SPACES FORUM

BALANCE SHEET AS AT 31ST MARCH 2022

Company Number: 8561415

	Unrestricted Funds £	Restricted Funds (note 9) £	31.03.22 Total Funds £	31.03.21 Total Funds £
CURRENT ASSETS				
Debtors (see note 7)	7,452	6,011	13,463	68,600
Cash at bank	120,629	72,041	192,670	134,181
Sub Total (current assets)	128,081	78,052	206,133	202,781
CREDITORS				
Amounts falling due within one year (see note 8)	39,903	2,330	42,233	51,375
NET CURRENT ASSETS	88,178	75,722	163,900	151,406
NET ASSETS	88,178	75,722	163,900	151,406
FUNDS				
UNRESTRICTED FUNDS:				
GENERAL	88,178	-	88,178	80,692
DESIGNATED (see note 9)	-	-	-	25,714
RESTRICTED FUNDS:				
GLA GRANTS	-	75,722	75,722	45,000
TOTAL FUNDS	88,178	75,722	163,900	151,406

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

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on the 27th June 2022 and were signed on its behalf by:



.....
Nigel Thorne
Chair & Trustee



.....
Bernie Watson
Hon. Treasurer & Trustee

The accompanying notes form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (Second edition effective 1 January 2019) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical costs or transaction value unless otherwise stated in the relevant accounting policy notes.

The charity meets the definition of a public benefit entity under FRS 102.

Preparation of accounts on a going concern basis

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern.

The trustees have considered the impact of the Covid-19 pandemic on the charity's operations and on its ability to continue as a going concern. Due consideration has been given to assessing future income and expenditure including cash flow. The impact of such an unprecedented occurrence is difficult to evaluate with reasonable certainty. However, the trustees believe that the level of reserves and prudence will ensure the charity will be able to continue in operational existence for the foreseeable future.

Income

All income is included on the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy. Gifts in kind are included in income at their estimated monetary value; staff time gifted by third party organisations is not included in the accounts. Where gifts in kind are received by way of vouchers, the face value of such vouchers is included in incoming resources.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Irrecoverable VAT is included with the category of expense to which it relates.

Tangible fixed assets

The company owns no fixed assets, other than laptop computers which are expensed on acquisition or replacement.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES (CONTINUED)

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds set aside by the Trustees for a specific purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pensions

The charity contributes to pensions for its employees. Employees may elect to take their pension contribution as salary. The pension costs charged in the financial statements represent the contribution payable by the charity and the employee during the year.

Statement of cash flows

As a small charity, the charity is exempt from the requirement to produce a Statement of Cash Flows.

	2021/22	2020/21
	£	£
2. INVESTMENT INCOME		
Bank account interest	<u>208</u>	<u>359</u>
3. PARTNERSHIP CONTRIBUTIONS		
Amounts receivable from supporters	<u>122,950</u>	<u>130,950</u>

LONDON PARKS AND GREEN SPACES FORUM

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

4. EXPENDITURE	2021/22 General Fund (Unrestricted) £	2021/22 Designated Fund (unrestricted) £	2021/22 Grants (Restricted) £	2021/22 (Totals) £	2020/21 (Totals) £
Charitable Activities:					
Staff costs (see note 5)	108,836	21,119	40,780	170,735	106,488
Consultancy & other fees	1,700	3,584		5,284	14,786
Support Costs:					
Payroll administration	725			725	717
HR – outsourced service	2,363			2,363	
Travel	581			581	40
Telecoms	1,812			1,812	1,492
Website costs	6,253			6,253	3,439
Office supplies & furniture	1,232			1,232	800
Home workers allowance	1,098			1,098	624
Meeting costs	59			59	-
Computer costs (hardware & software)	4,833			4,833	80
Staff training	10			10	-
Insurance	789			789	756
Marketing & Comms			133	133	-
Subscriptions/memberships	2,753			2,753	3,500
Recruitment costs	725			725	
Sundry costs	1,279			1,279	597
Sub totals	135,048	24,703	40,913	200,664	133,319
Governance Costs:					
Independent examination fee	1,080			1,080	960
Trustee resources, training, and memberships	55			55	515
Annual Return to Companies Hse	13			13	63
Sub Totals	1,148	-	-	1,148	1,538
TOTAL EXPENDITURE	136,196	24,703	40,913	201,812	134,857

LONDON PARKS AND GREEN SPACES FORUM

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

continued

4.	EXPENDITURE (continued)	2020/21 General Fund (Unrestricted) £	2020/21 Designated Fund (unrestricted) £	2020/21 Grants (Restricted) £	2020/21 (Totals) £
	2021 COMPARATIVE				
	<u>Charitable Activities:</u>				
	Staff costs (see note 5)	106,488			106,488
	Consultancy	500	14,286		14,786
	Support Costs				
	Payroll administration	717			717
	Travel	40			40
	Telephone	1,492			1,492
	Server	3,439			3,439
	Office supplies & furniture	800			800
	Meeting costs	-			-
	Computer hardware & software	80			80
	Staff training	-			-
	Insurance	756			756
	Marketing & events	-			-
	Subscriptions	3,500			3,500
	Sundry costs	1,221			1,221
	Sub totals	119,033	14,286	-	133,319
	Governance Costs				
	Independent examination fee	960			960
	NCVO Trustee Guides and membership	515			515
	Annual Return and other costs	63			63
	Sub Totals	1,538	-	-	1,538
	TOTAL EXPENDITURE	120,571	14,286	-	134,857

LONDON PARKS AND GREEN SPACES FORUM

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

5. STAFF COSTS	2021/22	2020/21
Gross wages and salaries	133,024	75,104
Employer's National Insurance	8,966	3,940
Employer's pension costs	28,745	27,444
Total	170,735	106,488

The average number of employees in the year was 6 (2021: 2)

No employee had remuneration (excluding employer pension and national insurance contributions) over £60,000 in the year (2020: None).

The Chief Executive constitutes the key management personnel and received employment benefits (which consists of salary, employer pension contributions and national insurance contributions) of £72,363 in the year (2021 - £71,092).

6. TRANSACTIONS WITH TRUSTEES

No trustees received any remuneration in the year either for their work as trustees or for providing other services (2021: none).

7. DEBTORS	2021/22	2020/21
Partnership Contributions receivable	3,500	4,500
GLA urban forest plan grant	9,610	-
Other debtors and prepayments	353	64,100
Total	13,463	68,600

8. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR	2021/22	2020/21
Independent examination fee	1,080	960
Staff salaries and expenses	1,521	-
Other taxes and Social Security	5,396	-
Other creditors	1,736	415
Deferred income	32,500	50,000
Total	42,233	51,375

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

9. MOVEMENT IN FUNDS

	As at 31.03.2021	Income	Expenditure	Funds Transfer	As at 31.03.2022
UNRESTRICTED FUNDS					
General funds	80,692	142,671	(136,196)	1,011	88,178
Designated Fund	25,714	-	(24,703)	-1,011	-
	106,406	142,671	(160,899)	-	88,178
RESTRICTED FUNDS					
GLA Grant CfE set up grant	45,000		(15,599)	-	29,401
GLA Grant CfE main grant	-	65,625	(25,314)	-	40,311
GLA Urban Forest grant	-	6,010	-	-	6,010
	45,000	71,635	(40,913)	-	75,722
TOTAL	151,406	214,306	(201,812)	-	163,900

Designated Fund

During the year ended 31st March 2022, funds were used to commission a review of the impact of the Charity's annual flagship report 'Good Parks for London'; and to provide match funding (against the GLA Centre for Excellence grants) for 3 new staff members: Researcher in Residence (part time), Communications Officer and Development Officer. The fund is closed at the end of 2021-22 and the balance is transferred to general funds to support core costs.

Restricted Funds

The restricted funds relate to:

-A second grant from the GLA (the first of two tranches) to support Parks for London's role as a Centre for Excellence for London's green space sector. The grant has enabled the expansion of the Charity, in addition to the above-mentioned posts a Young Persons Health Officer (one-year fixed term post, fully grant funded) has also been recruited to assess the impact of green space on young people's mental health and to explore how these spaces can be better utilized to support this group.

-A grant from the GLA to support the delivery of some aspects of the Urban Forest Plan, namely increasing tree canopy cover on social housing estates.

2021 COMPARATIVE MOVEMENT IN FUNDS

	As at 31.03.2020	Income	Expenditure	Funds Transfer	As at 31.03.2021
UNRESTRICTED FUNDS					
General funds	59,354	141,909	(120,571)	-	80,692
Designated Fund	40,000	-	(14,286)	-	25,714
RESTRICTED FUNDS					
GLA Grant	-	45,000	-	-	45,000
	99,354	186,909	(134,857)	-	151,406

10. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES (2021)

INCOME AND ENDOWMENTS FROM:	Unrestricted Funds £	Designated Fund	Restricted Funds (Note 9) £	2020/21 Total Funds £
Income				
Investment Income (see note 2)	359	-		359
Charitable activities				
Partnership Contributions (see note 3)	130,950	-	-	130,950
Other charitable	5,600	-	-	5,600
GLA grant (see note 9)	5,000	-	45,000	50,000
TOTAL INCOME AND ENDOWMENTS	141,909	-	45,000	186,909

EXPENDITURE ON:				
Charitable activities (see note 4)	120,571	14,286	-	134,857
TOTAL EXPENDITURE	120,571	14,286	-	134,857

Net Income/(expenditure)	21,338	-14,286	45,000	52,052
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RECONCILIATION OF FUNDS				
Total funds brought forward	59,354	40,000	-	99,354
TOTAL FUNDS CARRIED FORWARD	80,692	25,714	45,000	151,406