FRIENDS OF CHISLEHURST AND WALDEN RECREATION GROUND

England & Wales · Charity number 1163405

Details

Other names	FOCRG
Status	Registered
Legal form	Other
Registered	2015-09-03
Register	View on the Charity Commission register

Contact

Address	4 Willow Vale Chislehurst BR7 5DF
Phone	07900495305
Email	info@focrg.org.uk
Website	http://www.focrg.org.uk/home

Activities

Objects: THE CHARITY'S OBJECT ('THE OBJECT') IS:IN THE INTERESTS OF SOCIAL WELFARE TO ASSIST IN MAINTAINING AND IMPROVING CHISLEHURST & WALDEN RECREATION GROUNDS AND ASSOCIATE COMMUNITY FACILITIES FOR THE BENEFIT OF THE INHABITANTS OF THE AREA WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The main activities of the charity are to hold events, maintain and improve the Recreation Grounds and support other community groups.

Classification

- **How:** Provides Services
- **What:** Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-02	£3,030	£2,509	-	-
2024-09-02	£6,902	£6,044	-	-
2023-09-02	£25,340	£29,291	-	-
2022-09-02	£7,027	£25,033	-	-
2021-09-02	£24,948	£12,834	-	-

Trustees

Name	Role	Appointed
BARBARA ARORA	Chair	2015-09-03
ALISON STAMMERS		2015-09-03
Clive Richardson		2019-09-03
Gary Tyler		2021-09-03
IAN DOUGLAS		2015-09-03
JULIE ANN COVILL		2015-09-03
Mai Reilly Bunce		2019-09-03
PIA BURBRIDGE		2015-09-03
RACHELLE HARTE		2015-09-03

FRIENDS OF CHISLEHURST AND WALDEN RECREATION GROUND

England & Wales - Charity number 1163405

Accounts

Friends of Chislehurst Recreation Ground
Registered Charity Number 1163405

ANNUAL REPORT 2022-23

Structure, Governance and Management

The Friends of Chislehurst and Walden Recreation Grounds, also known as FOCRG, was established in 2010 and became a charity on 3 September 2015. It is governed by its Constitution, most recently amended 30 July 2015.

The Trustees of the Charity are the committee:

Chair	Barbara Arora	**Social media & marketing**	Pia Burbidge
Secretary	Alison Stammers	**Gardening Club**	Mai Bunce
Treasurer	Julie Covill.	**Environment & Biodiversity**	Gary Tyler
Events	Rachelle Harte	**Member without portfolio**	Clive Richardson

Consultant engineer & factotum Ian Douglas

Objectives and Activities

The charity's principal objective is to assist in maintaining and improving Chislehurst & Walden Recreation Grounds and associate community facilities for the benefit of the inhabitants of the area with the object of improving their conditions of life. Funds are raised through grants, events and by encouraging donations from local people and businesses. We rely on this funding and volunteers to provide free community events and park improvements.

Membership

Membership of FOCRG currently stands at 604 households, 895 members. People regularly thank us for making the Recreation Grounds a safe and pleasant environment, but the number of hands on volunteers remains low. We have a committee of 9 plus a further 12-14 regular volunteers who can be called upon for projects and events.

FOCRG volunteers, including the Gardening Club, contributed an amazing total of 2,855.5 hours to protect, promote and improve our Recreation Grounds. This is logged hours – many more go unrecorded e.g. dog walkers and others who litter pick.

Achievements and Performance

Once again, a small but committed group of volunteers contributed an impressive amount of time to maintaining and improving the Recreation Grounds and woods. The Gardening Club, under the committed guidance of Mai Bunce, has continued to grow, both in volunteer numbers and in the expanding range of borders and planters they maintain. Thanks to the ongoing grant from London City Bridge Trust, they now have a greenhouse and other tools and equipment. Located in the Invicta Scout compound it is used to start seedlings and cuttings and overwinter tender plants. Along with composting our green waste and choosing hardy, perennial plants, FOCRG is steadily moving towards sustainable gardening. Nothing is wasted and we upcycle where possible. We are delighted by the way local residents are starting to contribute plants and materials to help us. The

volunteers have become a real team. A WhatsApp group aids communication about what the week's work will involve and enables exchange of ideas, and humour!
Fortunately, our grant funders appreciate the importance of looking after our volunteers, so refreshments after work and an annual appreciation lunch can be budgeted for.

Sadly, holding regular monthly work sessions for a Biodiversity and Environmental Group did not increase volunteer numbers as hoped. Existing volunteers managed to plant a new native hedgerow and a disease resistant elm tree in Chislehurst Rec, but we decided bigger projects like stream bed clearance in Walden Woods and improving the natural play area would need input from idVerde. Community Manager, Andrew Harby, has been a great help, and we hope that once people can see improvements taking shape, they might be encouraged to volunteer.

It was gratifying to have our efforts recognised by retaining our Green Flag for the 5th year. We also achieved Outstanding in the London in Bloom It's Your Neighbourhood category, as well a Silver in their Environmental Challenge. The Gardening Club won first prize in the Community Gardening Class of Bromley in Bloom, sponsored by Cooling's Nursery.

Playground works, funded mainly by LBB's Platinum Jubilee Grant (£16,550) along with £2,000 each from The Chislehurst Society and FOCRG, are nearing completion. The newly surfaced path and areas around play equipment should make better access for pushchairs and wheelchairs. A little ticket office completes our toddler's train station.

Events this year included our 3rd annual Gingerbread House making in collaboration with the Invicta Scout Group. This messy, but fun, event was held in December in the Scout HQ.
There were so many other events to mark the Coronation on May 7th that FOCRG did not hold one of their own.
19th May saw us host the first Chislehurst Car Show in collaboration with the Visit Chislehurst Group. It proved very popular.
11th June was Mia's Pawfect Dog Day – a fun treasure trail in Chislehurst Rec and Whytes Wood for children and their dogs to raise money for Annabelle's Challenge, a charity in support of Vascular EDS research. This was also great fun and raised £1,500 for the charity.
19th August was the big event – Chislehurst Rocks in Walden Rec. This has now become so popular and the various licensing, crowd control and anti- terrorism regulations so complex, that we need the services of ClearSynergy, a CLC event management team, who can work with idVerde and LBB to ensure the event is compliant, runs smoothly and everyone has a good time – which they did. Bands play for free and both the Main stage and the Community Stage give a platform for local up and coming musicians.

FOCRG are keen to keep events in the Rec accessible to all with free entry where possible. To do this, given our limited number of volunteers, we need to work closely with other community groups and look for funding through grants and sponsorship. To reciprocate, our volunteers helped out at the very successful Chislehurst Creates art event, the Rotary Fireworks and the Chislehurst Remembrance Day Parade.

Apart from our publicised events and work parties, FOCRG volunteers routinely answer queries from the public, pick up litter, provide dog poo bags and clean the drinking fountain. We offer volunteering opportunities for Duke of Edinburgh award students and a dedicated group of Cubs from the Chislehurst 5th. We liaise with Scouts, FC Elmstead, the Tennis Club, Bootcamps and other park users. We are an active part of the Bromley Friends Forum.

Numerous hours are given to background tasks like publicity, event planning, learning new skills as needed, applying for grants and dealing with LBB and idVerde, for example planning park improvements, reporting maintenance issues, and sometimes seeking urgent action.

In March, FOCRG was instrumental in raising awareness of sewage pollution in the main drainage ditch and ensuring action was taken by LBB, Thames Water and The Environment Agency.
We continue to monitor plans for an SEN School in part of Walden Woods. To date the DFE have only done a feasibility survey and a planning application has not yet been submitted.

For the future

As always, we need to grow our volunteer base and work on succession planning. Projects will focus mainly on environmental and biodiversity issues. We will be looking for grant funding to help direct water run off from the lower end of Walden Recreation Ground into our cleared stream bed and restore some of the wet woodland. Water management for drainage and wildlife is a priority.
We will continue our policies of sustainable gardening and appropriate tree planting and do our best to ensure Walden Woods remains accessible and protected from building encroachment.
We hope Chislehurst Rocks remains a feature of the Recreation Ground year, although sponsorship is critical. We are open to suggestions from local residents for smaller, fun activities which will engage families.
We look forward to hearing from you!

Financial Review

During the year ended 2 September 2023, FOCRG received income of £25,340 (2022: 7,027). Total resources expended were £29,291(2022: 25,033). Net Incoming/(outgoing) Resources were -3,951 (2022: -18,006).

The financial statements are set out on pages 1-14 and the independent examiners report on page 15. The independent examiner is Mattison & Co.

The trustees declare that they have approved the trustees' report above,

B.M. Arora

Barbara Arora
Chair FOCRG 27th November 2023

Friends of Chislehurst Recreational Ground
Charity Number 1163405

Independent Examiner's Report to the Members of Friends of Chislehurst and Walden Road Recreational Ground on the Accounts for the year ended to 2 September 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

-examine the accounts under section 145 of the Charities Act,

-to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and

-to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeing explanations from the 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 report is limited to those matters set out in the statement below.

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:
-to keep accounting records in accordance with section 130 of the Charities Act;
-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.

SHipwell

Sandra Hipwell - FMAAT
13 December 2023

Mattison & Co
70 High Street
Chislehurst
Kent BR7 5AQ

Friends of Chislehurst Recreational Ground
Charity Number 1163405

Independent Examiner's Report to the Members of Friends of Chislehurst and Walden Road Recreational Ground on the Accounts for the year ended to 2 September 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:
-examine the accounts under section 145 of the Charities Act,
-to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
-to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeing explanations from the 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 report is limited to those matters set out in the statement below.

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:
-to keep accounting records in accordance with section 130 of the Charities Act;
-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.

SHipwell

Sandra Hipwell - FMAAT
13 December 2023

Mattison & Co
70 High Street
Chislehurst
Kent BR7 5AQ

Friends of Chislehurst & Walden Recreation	Charity No	1163405
	Company No	

Annual accounts for the period

Period start date	03/09/2022	To	Period end date	02/09/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds 9013 F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,609	22,218	-	23,827	5,594
Charitable activities	S02	1,297	-	-	1,297	1,401
Other trading activities	S03	-	-	-	-	30
Investments	S04	66	-	-	66	2
Separate material item of income	S05	150	-	-	150	-
Other	S06	-	-	-	-	-
Total	S07	3,122	22,218	-	25,340	7,027
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	72
Charitable activities	S09	6,218	22,618	-	28,836	24,497
Separate material expense item	S10	455	-	-	455	464
Other	S11	-	-	-	-	-
Total	S12	6,673	22,618	-	29,291	25,033
Net income/(expenditure) before tax for the reporting period	S13	-3,551	-400	-	-3,951	-18,006
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	-3,551	-400	-	-3,951	-18,006
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	-3,551	-400	-	-3,951	-18,006
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-3,551	-400	-	-3,951	-18,006
Reconciliation of funds:						
Total funds brought forward	S23	11,122	1,638	-	12,760	30,766
Total funds carried forward	S24	7,571	1,238	-	8,809	12,760

Friends of Chislehurst & Walden Recre	Charity No	1163405
	Company No	

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	339	-	-	339	66
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	7,775	1,238	-	9,013	12,958
	Total current assets	B10	8,114	1,238	-	9,352	13,024
Creditors: amounts falling due within one year	(Note 20)	B11	543	-	-	543	264
	Net current assets/(liabilities)	B12	7,571	1,238	-	8,809	12,760
	Total assets less current liabilities	B13	7,571	1,238	-	8,809	12,760
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	7,571	1,238	-	8,809	12,760
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		1,238		1,238	1,638
Unrestricted funds		B19	7,571		-	7,571	11,122
Revaluation reserve		B20				-	-
Fair value reserve		B21					
	Total funds	B22	7,571	1,238	-	8,809	12,760

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✔	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 Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✔	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✔

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	NA
Disclosure of any uncertainties that make the going concern assumption doubtful;	NA
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	NA

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note ( ).

Yes*		* -Tick as appropriate
No*	✔	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✔	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP)

Yes*		* -Tick as appropriate
No*	✔	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C	Notes to the accounts	(cont)

Note 3 **Accounting policies**

2.2 INCOME

Policy	Statement	Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.			
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.	✓		
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).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period.			✓
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.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

Policy	Statement	Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	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.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 FRS102 SORP.	✓		

2.4 ASSETS

Policy	Statement	Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £2000			
	They are valued at cost.			✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
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.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C — Notes to the accounts (cont)

Note 6 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	72
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
			-	-	-	-
	Total expenditure on raising funds	-	-	-	-	72
Expenditure on charitable activities	Park Improvments	3,099	19,596	-	22,695	20,469
	Bears	1,410		-	1,410	-
	Gardening Club	-	3,022		3,022	2,526
	Gingerbread house event	729		-	729	801
	Other events	980		-	980	701
	Total expenditure on charitable activities	6,218	22,618	-	28,836	24,497
Separate material item of expense		-	-	-	-	-
	Other Expenditure	455	-	-	455	464
		-	-	-	-	-
		-	-	-	-	-
	Total	455	-	-	455	464
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		6,673	22,618	-	29,291	25,033

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1	Gardening club and Flower boxes	3,022		3,022	2,576
Activity 2	Playground Improvements	19,596	2,253	21,849	-
Activity 3	Bears	-	1,410	1,410	-
Activity 4	Covered Seating	-	-	-	17,832
Other	Other activities	-	2,555	2,555	4,089
Total		22,618	6,218	28,836	24,497

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C **Notes to the accounts**

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	350	264
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

980

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	339	66
Other debtors	-	-
Total	339	66

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	9013 £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	543	264	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	543	264	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	9,013	12,958
Other	-	-
Total	9,013	12,958

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward 9013	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
Unrestricted funds	UR	General charitable purposes	11,122	3,122	- 6,673			7,571
			-					-
Restricted funds	R	Platinum Jubilee Funding	-	18,550	- 18,550			-
Restricted funds	R	Co-op Funding	-	1,293	- 1,197			96
Restricted funds	R	Benches & Seating Funding	-					-
Restricted funds	R	City of London Gardening Club	592	2,375	- 1,825			1,142
Restricted funds	R	Chislehurst Society	-					-
Restricted funds	R	Gardening Club	-					-
Restricted funds	R	Jubilee Crown	1046		- 1,046			-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	12,760	25,340	- 29,291	-	-	8,809

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C **Notes to the accounts** **(cont)**

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

*** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR	General charitable purposes	-	-	-	-	-	-
			15,485	1,672	- 6,035			11,122
Restricted funds	R	Ping pong table funding	1,637	-	- 1,637			-
Restricted funds	R	Co-op Funding		271	- 271			-
Restricted funds	R	Benches & Seating Funding	12,198		- 12,198			-
Restricted funds	R	City of London Gardening Club	-	1,450	- 858			592
Restricted funds	R	Chislehurst Society	-	1,088	- 1,088			-
Restricted funds	R	Gardening Club	1,446		- 1,446			-
Restricted funds	R	Jubilee Crown		2,546	- 1,500			1,046
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	30,766	7,027	- 25,033	-	-	12,760

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes* No*

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False): TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing	Amounts paid or benefit value					
		This year					Last year
		1637	Pension contribution	-1	Other	TOTAL	
		£	£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False): *TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

	3,022	
Playground improvements	19,596	2,253
Bears		1,410
	-	-
	-	2,555

Section C Notes to the accounts (cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The charity has a Reserves policy states that the Charity shall maintain unrestricted reserves of £4,000 in order to fund the continued park improvements and park events.