



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.

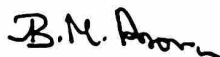
We look forward to hearing from you!

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,



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 that 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.



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



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	Restricted income funds	Endowment funds	Total funds	Prior year funds
		9013 F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Ir. e 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						
Tax payable	S13	- 3,551	- 400	-	- 3,951	- 18,006
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 3,551	- 400	-	- 3,951	- 18,006
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 3,551	- 400	-	- 3,951	- 18,006
Other recognised gains/(losses):	S18	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
Net movement in funds	S21	-	-	-	-	-
	S22	- 3,551	- 400	-	- 3,951	- 18,006
Reconciliation of funds:						
T. 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

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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.*

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* -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*

No*

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* -Tick as appropriate

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*

No*

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* -Tick as appropriate

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*

No*

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* -Tick as appropriate

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		(Profit)	
Note 3	Accounting policy for	Yes	No	Yes	No
2.2 INCOME					
Recognition of income	These are included in the Statement of Financial Activities (SFA) when: • the income is received in the accounts • it is more than the amount of the income • the income is not to be repaid or set off	Yes	No	Yes	No
Offsetting	There has been no offsetting of assets and liabilities or income and expenses, unless required by the FRS 102 SORP or FRS 102	Yes	No	Yes	No
Grants and donations	Grants and donations are only included in the SFA when the general income recognition criteria are met (FRS 102 SORP)	Yes	No	Yes	No
	In the case of performance related grants, income is only to be recognised to the extent that the charity has provided the specified goods or services as a condition to the grant only when the performance related conditions are met (FRS 102 SORP)	Yes	No	Yes	No
Legacies	Legacies are included in the SFA when receipt is probable, that is when there has been a gift of property, the executor has 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	Yes	No	Yes	No
Government grants	The charity has received government grants in the reporting period	Yes	No	Yes	No
Tax income on donations and gifts	Gift aid amounts are included in income when there is a valid declaration from the donor and the amount is included in the accounts as income, and is treated as an addition to the total income of the charity unless the donor or the terms of the appeal have specified otherwise	Yes	No	Yes	No
Contracted income and performance related grants	This is only included in the SFA when the charity has provided the related goods or services or met the performance related conditions	Yes	No	Yes	No
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged without restriction) as at the date of receipt The cost of any other goods donated for distribution to beneficiaries is measured to be the fair value of those goods at the time of their receipt and they are recognised as income in the reporting period in which the goods are distributed. They are recognised as an expense at the carrying amount of the goods at distribution Donated goods for resale are measured at fair value on initial recognition which is the expected proceeds less any less the expected costs of sale, and recognised as income from other trading activities with the corresponding stock transferred in the balance sheet. On the sale of the stock, 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 ongoing use by the charity are recognised as tangible fixed assets and included in the SFA as including donations when receivable Gifts in kind for use by the charity are included in the SFA as income from donations when receivable	Yes	No	Yes	No
Donated services and facilities	Donated services and facilities are included in the SFA 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 SFA	Yes	No	Yes	No
Support costs	The charity has incurred expenditure on support costs	Yes	No	Yes	No
Voluntary help	The value of any voluntary help received is not included in the accounts but is disclosed in the financial statement notes	Yes	No	Yes	No
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	Yes	No	Yes	No
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies Membership subscriptions which give 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	Yes	No	Yes	No
Settlement of insurance claims	Insurance claims are only included in the SFA when the general income recognition criteria are met (FRS 102 SORP) and are included as an item of other income in the SFA	Yes	No	Yes	No
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 investing investments to net asset value at the end of the year	Yes	No	Yes	No
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation requiring the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty	Yes	No	Yes	No
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 legislation and good practice Support costs include support functions and have been allocated to policy level categories as a basis consistent with the use of resources, eg absorbing property costs by floor areas, or per capita staff costs by the time spent and other costs by their usage	Yes	No	Yes	No
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 SFA once the amount of the grant has provided the specified service or output	Yes	No	Yes	No
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to withdraw the commitment, a liability for the full funding obligation must be recognised	Yes	No	Yes	No
Redundancy cost	The charity made no redundancy payments during the reporting period	Yes	No	Yes	No
Deferred income	No amount has been included in the accounts	Yes	No	Yes	No
Contingent	The charity has contingent liabilities which are measured at settlement amounts less any debt discount	Yes	No	Yes	No
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 The charity accounts for basic financial instruments on initial recognition as per paragraph 10 of FRS 102 SORP. Subsequent measurement is as per paragraphs 11 to 11.19 of FRS 102 SORP	Yes	No	Yes	No
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they are 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	Yes	No	Yes	No
Intangible fixed assets	The charity has intangible fixed assets that are non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through statutory or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost	Yes	No	Yes	No
Heritage assets	The charity has heritage assets that are non-monetary assets with historic, artistic, scientific, technological, group, social or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 15 They are valued at cost	Yes	No	Yes	No
Investments	Fixed asset investments in quoted shares, listed bonds and similar investments are valued at market value at the end of the reporting period, less any impairment. The same treatment is applied to unquoted investments unless the 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 equivalents with a maturity date of less than 1 year are treated as short-term investments	Yes	No	Yes	No
Stocks and work in progress	Stocks held for sale or part of stock-in-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 completion	Yes	No	Yes	No
Debtors	Debtors (including trade debtors and bank overdrafts) are measured on initial recognition at settlement amounts after any trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received	Yes	No	Yes	No
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 other than to meet short-term cash requirements as they fall due They are valued at fair value except when they qualify as basic financial instruments	Yes	No	Yes	No
POLICE'S 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 Improvements	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).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
350	264
0	0
0	0
0	0

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	339	66
	-	-
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)

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

(cont)

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.

Use Explain the Reasons why income is deferred.

Movement in deferred income account

	£	£
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)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
9,013	12,958
-	-
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

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



Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes* No*

- ✓

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	-	-	-			-
Restricted funds	R	Co-op Funding	1,637	-	1,637			-
Restricted funds	R	Benches & Seating Funding	-	271	271			-
Restricted funds	R	City of London Gardening Club	12,198	-	12,198			-
Restricted funds	R	Chislehurst Society	-	1,450	858			592
Restricted funds	R	Gardening Club	-	1,088	1,088			-
Restricted funds	R	Jubilee Crown	1,446	-	1,446			-
				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*

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, anwamina)	Amounts paid or benefit value					Last year
		This 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.

Playground improvements	3,022	
Beans	19,596	2,253
	-	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.