



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 17 December 2020 Period start date

To 31 December 2021 Period end date

Charity name: Friends of Finchley Way Open Space

Charity registration number: 1192844

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by reinstating, protecting and enhancing the habitats and increasing the biodiversity of Finchley Way Open Space that has been neglected. 2. To advance the education of the public in Finchley in the conservation, protection and improvement of the physical and natural environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Clearance of overgrown parts of the site, planting trees and preparing the ground for further planting. Providing seating where there was none before. Increasing public awareness of the site.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we the trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	The charity does not make financial investments aimed to generate income or reserves. Our volunteer days enable trustees and volunteers to learn skills related to general gardening and care for the environment.

Contribution made by volunteers	Para 1.38	All work is carried out by volunteers, including all administration, website, fundraising and work on the site.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the charity has opened up previously overgrown parts of the site to the general public. This has been done by clearing overgrown areas, cutting and wood chipping paths and making the site safe for public access working with Barnet Council which owns the site and is responsible for health and safety on the site.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	This is our first year of operation and we have focused on diversifying the flora in order to attract a more diverse range of fauna. The site is open 24/7 so the public can benefit from the environment at any time. The local nursery school regularly uses the site for educational purposes.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising objectives were set to: 1) Replace part of the fencing around the site 2) Buy tools 3) Cover running costs 4) Buy a people counter to help assess usage 5) Buy trees and other planting 6) Buy seats All of these objectives were met
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In our year to 31 December 2021 our income was £14,303.34 At the year-end there was £8,976.41 in the current account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The size of the reserve in the current account should be set at £165, to be revisited if this proves inadequate. This is three month's estimated running costs.
Amount of reserves held	Para 1.22	At least £165
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is currently in good financial condition with £8,976.41 in the current account as of the end of the reporting year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funding are grants and public donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation, Foundation Model
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Anyone can apply to join the Board of Trustees at any time. Any trustee has the right to ask the Board to invite an individual with specific skills and interests to join the Board at any Board meeting. Trustees have the final say on who joins the Board. Consensus is sought on new members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are provided with a copy of the constitution, the latest annual report and statement of accounts before their first Board meeting. A verbal briefing on background to the charity and current issues is provided by the Chair along with a copy of the minutes of the previous Board meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is governed by its Board of Trustees. In 2020-21, the first year of operation, there was also a management committee which comprised all but one of the trustees and two other volunteers with useful skills. The management committee looked after day-to-day work and met as needed to progress work.
Relationship with any related parties	Para 1.51	The charity is a member of Barnet VCS Environment Group and of Barnet Green Spaces Network.
Other		

Reference and Administrative details

Charity name	Friends of Finchley Way Open Space
Other name the charity uses	N/A
Registered charity number	1192844
Charity's principal address	9 Hamilton Way London N3 1AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Suzanne King	Chair		
2	Nick Dimant	Secretary	Appointed 12 July 2021	
3	Karen Goodman	Treasurer		
4	Richard Bartholomew			
5	Arlette Garcia			
6	Ross Houston			
7	Samuel Levy			
8	Laurence Lewis			
9	Daniel Rich			
10	Alan Douglas	Secretary	Resigned 3 June 2021	
11	Philip West		Resigned 8 January 2021	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A There are no staff

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

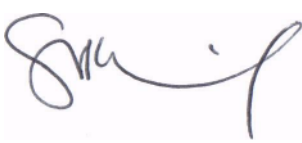
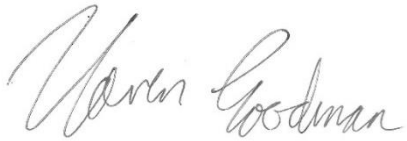
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s) Suzanne Hilary King	Karen Julia Goodman
	Position (eg Secretary, Chair, etc) Chair	Treasurer
	Date 12/04/2022	12/04/2022

FoFWOS Accounts 2021



Summary				
	Unrestricted	Restricted		Total
Cash position at start of year	£130.00	£5,154.14		£5,284.14
Expenses incurred, not paid yet	£354.65	£2,789.00		£3,143.65
Accounting balance at start of year	-£224.65	£2,365.14		£2,140.49

Income during year	£1,866.73	£12,436.61		£14,303.34
Expenses incurred during year	£142.01	£7,325.41		£7,467.42
Overall balance	£1,500.07	£7,476.34		£8,976.41

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£0.00

FoFWOS Accounts 2021



Summary			
	Unrestricted	Restricted	Total
Cash position at start of year	£130.00	£5,154.14	£5,284.14
Expenses paid	£496.66	£10,114.41	£10,611.07
Income during year	£1,866.73	£12,436.61	£14,303.34
Cash position	£1,500.07	£7,476.34	£8,976.41

FoFWOS Income 2021

Date	Who	Unrestricted	Restricted	Purpose
13/01/2021	Private Donation		£100.00	Trees
15/01/2021	Private Donation	£100.00		
11/02/2021	Private Donation		£50.00	Bird Boxes
11/02/2021	Private Donation	£100.00		
26/02/2021	Lottery Grant		£2,305.00	Grant
26/02/2021	Charitable Giving	£200.00		
27/04/2021	Private Donation	£50.00		
10/05/2021	Paypal Donation	£20.00		
10/05/2021	Paypal Credit	£0.01		
28/05/2021	PayPal Charity Giving	£46.54		
28/05/2021	Charitable Giving	£38.00		
04/06/2021	Private Donation	£50.00		
28/06/2021	Company Giving		£500.00	Spacehive
28/06/2021	Charitable Giving	£497.50		
01/07/2021	PayPal Charity Giving	£52.06		
20/07/2021	Private Donation	£100.00		
26/07/2021	Private Donation	£70.00		
29/07/2021	PayPal Charity Giving	£12.50		
29/07/2021	Charitable Giving	£35.93		
24/08/2021	Private Donation	£100.00		
07/09/2021	Go Cardless		£1,526.69	Spacehive
07/09/2021	PayPal		£1,032.92	Spacehive
21/09/2021	LBB Grant		£5,596.00	LBB 2nd Grant
22/09/2021	LBB		£1,326.00	Spacehive
30/09/2021	PayPal Charity Giving	£56.25		
14/10/2021	Finchley Society Award	£100.00		
14/10/2021	CAF Anon Donor	£16.00		
01/12/2021	PayPal Charity Giving	£4.28		
13/12/2021	Amazon Smile	£7.41		
14/12/2021	Private Donation	£70.00		

23/12/2021	Charitable Giving Gift Aid refund	£25.00		
23/12/2021	Charitable Giving Gift Aid refund	£37.50		
24/12/2021	Charitable Giving	£77.75		
Total	£14,303.34	£1,866.73	£12,436.61	

FoFwOS Expenses 2021														
				Unrestricted		Restricted - LBB		Restricted - other						
	Date	Who	Description	Refunded/ Paid	Not Paid	Refunded/ Paid	Not Paid	Refunded/ Paid	Not Paid					
2019/20 unpaid as at 31/12/2020														
	05/11/2019	Alan	1000 A5 double sided full colour leaflets from CPI		£69.40									
	27/11/2019	Alan	1000 A5 double sided full colour leaflets from CPI		£69.40									
	09/01/2020	Alan	OS Maps from Stanfords		£57.50									
	19/08/2020	Alan	WIX Domain Name 2 years to 19/08/2022		£28.15									
	19/08/2020	Alan	WIX Hosting Premium Plan 2 years to 19/08/2022		£115.20									
	30/09/2020	Suzanne	EE pay as you go top-up		£15.00									
		LBB	Ecology survey				£589.00							
		LBB	Clearance				£2,200.00							
			TOTAL		£354.65		£2,789.00							
			Incurrred in 2020, paid in 2021		£354.65		£2,789.00							
2021 Expenses				Unrestricted		Restricted - LBB (Edward Harvist)		Restricted - other		Restricted - Lottery		Restricted - LBB Grant 2		Restricted - Spacehive
				Refunded/ Paid	Not Paid	Refunded/ Paid	Not Paid	Refunded/ Paid	Not Paid	Refunded/ Paid	Not Paid	Refunded/ Paid	Not Paid	Refunded/ Paid
	14/01/2021		London Borough Barnet Countryside Contracts Inv GR100257			£2,200.00								
	14/01/2021		London Borough Barnet Arbtech Consulting Ltd Inv GR100258			£589.00								
	26/01/2021		Access Insurance Ref: AIS35119	£142.00										
	10/03/2021		Bird Boxes from Birdfood					£49.92						
	06/04/2021	Alan	Mailchimp (March & April) & Wix	£143.35						£16.73				
	08/04/2021		Finchley Nurseries							£725.00				
	08/04/2021		Amazon - Cable Ties							£9.20				
	09/04/2021		Amazon - Laminating pouches							£10.95				
	09/04/2021		Amazon - A4 Card							£3.99				
	09/04/2021		Amazon - Barrier Tape							£7.48				
	09/04/2021		Amazon - Disposable gloves							£32.18				
	20/04/2021		Screwfix - Tools							£24.12				
	26/04/2021		GoCardless verification	£0.01										
	04/05/2021		MailChimp (May)							£6.20				
	06/05/2021		Selco							£50.80				
	06/05/2021		Toolstation							£24.98				
	10/05/2021		Wickes							£34.95				
	17/05/2021		Selco							£21.96				
	18/05/2021		CPI London			£18.00								
	21/05/2021		Amazon - Loppers							£25.00				
	18/06/2021		CPI London			£27.00								
	23/06/2021	Richard	Wheelbarrow wheel & Soil Test Kit					£31.99		£6.00				
	24/06/2021		Amazon - Laminator							£14.69				
	28/06/2021		Toolstation - Tools							£24.98				
	05/07/2021	Suzanne	EE phone top up	£15.00										
	05/07/2021	Alan	Maps from Stanfords & 2 x CPI invoices	£196.30										
	07/07/2021		DAB Graphics			£434.28								
	12/07/2021	Richard	Screwfix - Tools							£9.99				
	12/07/2021		WIX - 3 Year fofwos.org renewal							£32.40				
	15/07/2021		Axiomatic - People Counter							£415.80				
	02/08/2021		Axiomatic - Spare magnet							£2.94				
	03/08/2021		MailChimp (August)							£6.17				
	04/08/2021		Amazon - Weed Membrane									£88.36		
	04/08/2021		Amazon - Pegs for Membrane									£10.97		
	12/08/2021		The Sign Shed - Way Out & Close the gate			£43.97								
	12/08/2021		Amazon - Cable Ties							£7.70				
	19/08/2021		Selco - Measuring Tape					£25.13						
	23/08/2021		DAB Graphics			£434.28								
	23/08/2021		The Sign Shed - Way In			£11.03								

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LBB Grant (Edward Harvist)

Area of site	Task	Budget allocation	Raised	Actual cost	Balance
Orchard and Copse	Ecology survey	£539.32		£589.00	-£49.68
The Green Field	About the history of the site plaques	£560.00		£1,211.93	-£651.93
Orchard and Copse	Clearance	£3,000.00		£2,200.00	£800.00
TBD	Create a seating area	£750.00		£25.00	£725.00
Across the site	Consultation	£150.00		£155.86	-£5.86
Total		£4,999.32	£5,000.00	£4,181.79	£818.21

2020

£155.86

2021

£4,025.93

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£0.00

Lottery Community Grant

(26th Feb 2021)

	Fund	Spent	Left
Indemnity insurance	£200.00		£200.00
Website/Mailchimp	£200.00	£74.08	£125.92
Stationery	£50.00	£21.94	£28.06
Phone	£30.00		£30.00
Survey of Friends & users	£150.00		£150.00
Posters	£125.00	£100.13	£24.87
Tree guards & plant labels	£50.00		£50.00
People counters (2)	£500.00	£418.74	£81.26
Tools	£1,000.00	£995.94	£4.06
Total	£2,305.00	£1,610.83	£694.17

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£0.00

London Borough of Barnet Funding June 2021

	Estimate	Cost	Left
Benches	£2,550.00	£2,690.00	-£140.00
Planting	£3,046.00	£568.21	£2,477.79
Total	£5,596.00	£3,258.21	£2,337.79

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£0.00

Spacehive Crowdfunding August 2021

	Budget	Raised	Spent	Left
Material for Trees	£1,642.00			£1,642.00
Removable Hand Pump	£1,112.00		£1,112.40	-£0.40
Trees	£1,572.00			£1,572.00
Fees	£333.00		£319.39	£13.61
Total	£4,659.00	£4,705.00	£1,431.79	£3,273.21

Expenses paid (not fees)

£1,112.40

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£0.00

Go Cardless	£1,526.69
PayPal	£1,032.92
MG	£500.00
LB Barnet	£1,326.00
Received	£4,385.61
Fees	£319.39
Raised	£4,705.00

Other Restricted Funds

Purpose	Funds	Amount Spent	Balance
Tools	£210.00	£57.12	£152.88
Trees	£200.00		£200.00
Bird Boxes	£50.00	£49.92	£0.08
Total	£460.00	£107.04	£352.96

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£0.00

2021 Funds

Trees £100.00

Bird Boxes £50.00

2020 Funds

Trees £100.00

Tools £210.00