



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2022 Period start date
To 31 December 2022 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	Landscaping, planting, seating and maintenance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have regard to the guidance given by the Charity Commission on public benefit. The charity works with the landowner (London Borough of Barnet Borough Council) to make the site safely accessible and attractive to people in the local area bearing in mind that the objective is to create a wildlife area in part of the site.

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 wildlife habitat development and maintenance, landscaping, natural planting, general gardening and care for the environment.
Contribution made by volunteers	Para 1.38	Work is carried out by volunteers, including all administration, website, fundraising and work on the site. Some of these volunteers are also trustees. In addition to the 10 trustees in the year we have had 39 other volunteers. Contractors are employed for specialist tasks such as replacing fencing and work requiring machinery
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	Our main achievements have been: 1. landscaping part of the site, importing Thanet sand and ceramic waste to enable planting of wildflowers in early 2023 2. identifying suitable native and near native wildflowers for planting 3. a positive annual consultation showing that people enjoy the having access to a previously inaccessible park area and the tranquillity of the site

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	This year a rare daytime moth was seen, which we take as a sign that biodiversity is beginning to occur. Tree labels have been attached to specific trees to educate beneficiaries about the trees.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising objectives were set for 2022 as funding was received in 2021 for projects running into 2022. There was no active fundraising from the public in 2022, although we did receive some unsolicited donations and some payments from online buying such as AmazonSmile.
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	The income for 2022 was £3,807.04 with £7,151.39 held in the current account at the end of the reporting year.
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, which will be reviewed at the AGM in April 2023. This is three month's estimated running costs. There is no change from last year.
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 £7,151.39 in the current account as of the end of the reporting year, although we are awaiting an invoice for £2,600 for work done in 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	We have a detailed risk assessment and mitigation table. The main risks are: GDPR breach; vandalism; and deteriorating relations with those living around the site and volunteers. Longer term there may be a risk that replacement trustees cannot be recruited.
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 minutes 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. New trustees are able to contact the Chair, Treasurer or Deputy Chair for additional support on an ad hoc basis.
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. Subcommittees are established as needed but eight of the trustees are keen to be involved in the day-to-day running and decisions of the charity. The other two trustees are local councillors who do not have the capacity to be involved at a detailed level.
Relationship with any related parties	Para 1.51	The charity carries out its work on the basis of an Adopt a Place agreement with Barnet Borough Council. 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	Deputy Chair		
3	Karen Goodman	Treasurer		
4	Richard Bartholomew			
5	Arlette Garcia			
6	Ross Houston			
7	Samuel Levy			
8	Laurence Lewis		Resigned 25 October 2022	
9	Daniel Rich			
10	Hilda De Souza	Membership Secretary	Appointed 3 October 2022	

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

The charity does not employ staff

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

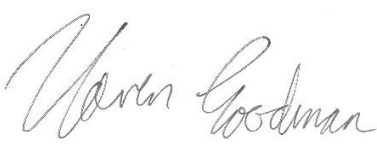
Other optional information

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Declarations

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

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	03/05/2023	03/05/2023

FoFWOS Accounts 2022



Summary

	Unrestricted	Restricted	Total
Cash position at start of year	£1,500.07	£7,476.34	£8,976.41
Expenses incurred, not paid yet	£0.00	£0.00	£0.00
Accounting balance at start of year	£1,500.07	£7,476.34	£8,976.41
Income during year	£1,233.04	£2,574.00	£3,807.04
Expenses incurred during year	£0.00	£5,632.06	£5,632.06
Transfer to Unrestricted	£1,444.31	-£1,444.31	£0.00
Overall balance	£4,177.42	£2,973.97	£7,151.39

FoFWOS Accounts 2022



Summary

	Unrestricted	Restricted	Total
Cash position at start of year	£1,500.07	£7,476.34	£8,976.41
Expenses paid	£0.00	£5,632.06	£5,632.06
Income during year	£1,233.04	£2,574.00	£3,807.04
Transfer to Unrestricted	£1,444.31	-£1,444.31	£0.00
Cash position	£4,177.42	£2,973.97	£7,151.39

FoFWOS Income 2022

Date	Who	Unrestricted	Restricted	Purpose
01/31/2022	Gift Aid	£371.38		
02/02/2022	PayPal Giving	£153.47		
02/09/2022	UK Online Giving	£0.11		
02/23/2022	Amazon Smile	£7.41		
03/01/2022	PayPal Giving	£2.50		
03/04/2022	UK Online Giving	£0.69		
04/01/2022	Lottery Grant 2022		£2,574.00	
04/08/2022	UK Online Giving	£0.64		
05/04/2022	UK Online Giving	£1.96		
05/09/2022	Amazon Smile	£7.31		
05/31/2022	UK Online Giving	£1.85		
07/29/2022	UK Online Giving	£2.66		
07/29/2022	Donation	£50.00		
08/08/2022	Company Donation	£500.00		
08/16/2022	Amazon Smile	£5.31		
09/12/2022	Phoenix Cinema	£63.33		
10/03/2022	UK Online Giving	£3.29		
10/04/2022	CAF Donation	£50.00		
11/15/2022	Amazon Smile	£5.63		
12/01/2022	UK Online Giving	£5.50		
Total		£3,807.04	£1,233.04	£2,574.00

FoFWOS Expenses 2022

[illegible]

LBB Grant (Edward Harvist)

Area of site	Task	Budget allocation	Raised	Actual cost	Transfer to Unrestricted	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	£0.00

2020 £155.86

2021 £4,025.93

2022

Lottery Community Grant

(26th Feb 2021)	Fund	Spent 2021	Spent 2022	Transfer to Unrestricted	Left
Indemnity insurance	£200.00		£142.00		£58.00
Website/Mailchimp	£200.00	£74.08	£98.88		£27.04
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	£6.53		£18.34
Tree guards & plant labels	£50.00		£9.99		£40.01
People counters (2)	£500.00	£418.74	£10.75		£70.51
Tools	£1,000.00	£995.94			£4.06
Total	£2,305.00	£1,610.83	£268.15	£426.02	£0.00

London Borough of Barnet Funding June 2021

	Estimate	Spent 2021	Spent 2022	Left
Benches	£2,550.00	£2,690.00		-£140.00
Planting	£3,046.00	£568.21	£749.97	£1,727.82
Total	£5,596.00	£3,258.21	£749.97	£1,587.82

Spacehive Crowdfunding August 2021

	Budget	Raised	Spent 2021	Spent 2022	Left
Material for Trees	£1,642.00			£63.04	£1,642.00
Removable Hand Pump	£1,112.00		£1,112.40	£56.99	-£0.40
Trees	£1,572.00			£1,624.88	-£52.88
Orchard				£324.49	
Fees	£333.00		£319.39		£13.61
Total	£4,659.00	£4,705.00	£1,431.79	£2,069.40	£1,203.81

Expenses paid (not fees) £1,112.40 £2,069.40 £3,181.80

check £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

Lottery Community Grant 2

(25/02/2022)

	Fund	Spent	Left
Shipping Container including accessories & Delivery	£2,340.00	£2,257.56	£82.44
Labour	£234.00	£234.00	£0.00
Total	###	£2,491.56	£82.44

Other Restricted Funds					
Purpose	Funds	Amount Spent 2021	Amount Spent 2022	Transfer to Unrestricted	Balance
Tools	£210.00	£57.12	£52.98		£99.90
Trees	£200.00	£0.00	£0.00	£200.00	£0.00
Bird Boxes	£50.00	£49.92	£0.00	£0.08	£0.00
Total	£460.00	£107.04	£52.98	£200.08	£99.90

2021

Trees £100.00

Bird Boxes £50.00

2020

Trees £100.00

Tools £210.00

Donations 2022

Date	Private Donations	Gift aid collected
31 January 2022		£371.38
02 February 2022		
09 February 2022		
23 February 2022		
01 March 2022		
04 March 2022		
01 April 2022		
08 April 2022		
04 May 2022		
09 May 2022		
31 May 2022		
29 July 2022		
29 July 2022	£50.00	
08 August 2022		
16 August 2022		
12 September 2022		
03 October 2022		
04 October 2022		
15 November 2022		
01 December 2022		
Total	£50.00	£371.38

Company donation	Amazon Smile	Payroll Giving	PayPal Giving
		£153.47	
	£7.41		
		£2.50	
	£7.31		
£500.00			
	£5.31		
£63.33			
		£50.00	
	£5.63		
£563.33	£25.66	£205.97	£0.00

Grand Total		£3,807.04
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UK Online Giving	Grants
£0.11	
£0.69	
	£2,574.00
£0.64	
£1.96	
£1.85	
£2.66	
£3.29	
£5.50	
£16.70	£2,574.00