

Charity registration number: 1197809

FRIENDS OF BASING HILL PARK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024

Template Trustee's report for a charity (Not for use by charitable companies)

The Trustees present their annual report together with the financial statements of the Charity for the 1 April 2023 to 31 March 2024.

Objectives and Activities

The objectives of the charity as per its governing document are

- For the benefit of the inhabitants of Barnet and the surrounding area ("the area of benefit") to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support, assistance and improvement of basing hill park.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Activities Undertaken achieve objectives

We are actively pursuing improvements and better maintenance of the Park in consultation with the community. We are closely engaging with the council and local developers, increasing the profile of the park and advocating for the needs of the community which were previously under represented

Main activities undertaken to further the charity's purposes for the public benefit

- Infrastructure improvements: Installation of notice board, waste bins, waterbottle fountain, 75 laurels planted for Hendon Way hedge
- Community Events: Baseball team based in Park supported by developing pitch. Cycling volunteers, holiday sports place schemes
- Event achievements: o Mitzvah Day bulb planting. Mayor of Barnet present for the planting of 75 laurels for hedge along Hendon Way.
- Upcoming development: food growing initiative, plans to re-tarmac one side of the park, plans to plant some fruit trees and that we are getting closer to having a new playground done.

Achievements and performance

This is a new charity which has been running for two year. We have given a baseball team a new permanent home and basketball and cycling are also regularly taking place, We have plans for further improvements and continue to encourage community engagement- food growing initiative (one of 4 parks in Barnet), plans to re-tarmac one side of the park, plans to plant some fruit trees and that we are getting closer to having a new playground done

Financial Review

During the year the charity had an income of £12,419 and expenditure of £2,062 with a carry forward of £10,357. Almost £2000 of this was due to a donation for a bench paid back to Barnet council. The remainder is for low expenses of £80 from planting events and having not yet used a £10,000 grant from the National Lottery which will be used for playground improvements when the new playground is developed.

Going Concern

The charity has good liquidity with minimal expenses and continuing plans to make further improvements and develop its reach.

Reserves Policy

We currently are not specifically holding reserves. We do not have any day to day running costs but if we need reserves we will find a way to raise funds

Deficit

No deficit

Structure, governance and management


Constitution

The charity is a Charitable Incorporated Organisation constituted under Association dated 4th February 2022. The charity was registered with the Charity Commission on 4th February 2022 with charity number 1197809.

Methods of appointment or election of Trustees

Trustees are appointed and reappointed through the annual AGM

Trustee Signatures

Julia Hiller	
Gabriel Friedman	
Ashley Fleischer	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Basing Hill Park

1197809

Receipts and payments accounts

CC16a

For the period
from

04-Feb-22

To

31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
General donations	33		-	33	40
Bench Donations	1,982		-	1,982	1,800
Grants	10,000		-	10,000	10,000
cash	404		-	404	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,419	-	-	12,419	11,840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,419	-	-	12,419	11,840
A3 Payments					
Bench	1,982	-	-	1,982	1,437
Misc Expenses	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,062	-	-	2,062	1,437
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,062	-	-	2,062	1,437
Net of receipts/(payments)	10,357	-	-	10,357	10,403
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,357	-	-	10,357	10,403

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	10,357	-	-
		-	-	-
		-	-	-
	Total cash funds	10,357	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Julia Hiller		
		Gabriel Friedman		