

Charity registration number: 1197809

FRIENDS OF BASING HILL PARK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

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 2024 to 31 March 2025.

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 continue to actively pursuing improvements to the Park through close consultation with the local community. We maintain strong engagement are closely engaging with the council and local developers, raising the park's profile 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 a brand-new playground; public water bottle fountain and defibrillator added
- Park usage: The Herts Baseball Club continues to use the park as its permanent home. The Hope of Childs Hill Park charity (THOCH), run by Anthony Dawodu, uses the space for regular weekend and school holiday sports activities including football, basketball and cycling lessons
- Community engagement: Ongoing holiday sport schemes, growing volunteer involvement
- Upcoming plans: Launch of a food-growing initiative, planting of fruit trees, and further infrastructure improvements

Achievements and Performance

This is the second year of operation as a registered charity. Key achievements in 2024–25 include:

- Installation of a new playground
- Support for Herts Baseball and THOCH sports programmes
- Installation of a water bottle fountain and defibrillator
- Resurfacing of three-quarters of the park's perimeter path
- Continued collaboration with Barnet Council on further improvements, including tree planting and food growing

We are proud of the role we play in enhancing community access and wellbeing through the park.

Financial Review

During the year the charity had an income of £11,329 and expenditure of £10,000 with a carry forward of £1,329. This is due to paying the £10,000 grant from the National Lottery to Barnet Council to be used for playground improvements when the new playground is developed to be built April/May 2025.

Going Concern

The charity has good liquidity with minimal expenses and no recurring costs. It has a strong pipeline of development plans and remains a going concern.

Reserves Policy

The charity does not currently hold reserves, as it has no day-to-day operational costs. Should the need arise, funds will be raised accordingly.

Deficit

No deficit

Structure, governance and management

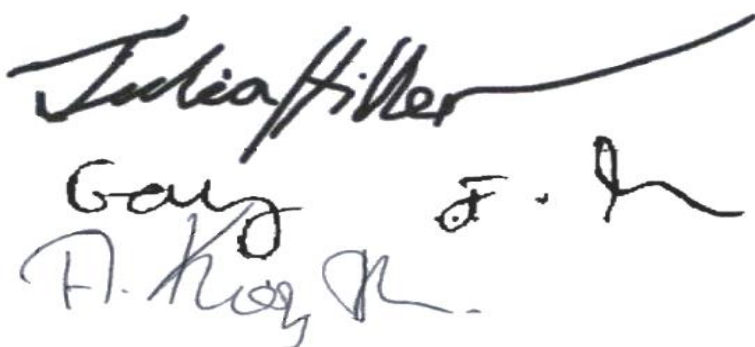
Constitution

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	
Alison Kiersz-Brownstone	

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H. Kog, R.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Basing Hill Park

1197809

Receipts and payments accounts

CC16a

For the period
from

01-Apr-24

To

31-Mar-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations			-	-	33
Bench Donations			-	-	1,982
Grants	10,000		-	10,000	10,000
Gift Aid receipts	972			972	
cash	357		-	357	404
	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,329	-	-	11,329	12,419
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,329	-	-	11,329	12,419
A3 Payments					
Bench	-	-	-	-	1,982
Grant paid to Barnet Council	10,000	-	-	10,000	
Misc expenses	-	-	-	-	80
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,000	-	-	10,000	2,062
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,000	-	-	10,000	2,062
Net of receipts/(payments)	1,329	-	-	1,329	10,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,329	-	-	1,329	10,357

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	357	-	-
		-	-	-
		-	-	-
	Total cash funds	357	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		