

**Friends of Regents Park and Primrose Hill**

**REGISTERED CHARITY NUMBER: 1201666**

**FRIENDS OF REGENTS PARK AND PRIMROSE HILL  
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2025**

**Friends of Regents Park and Primrose Hill**

**Trustees annual report and financial statements for the year ended 31 March 2025**

---

**Contents**

**Page:**

|       |                                      |
|-------|--------------------------------------|
| 2     | Reference and administrative details |
| 3 - 5 | Report of the trustees               |
| 6     | Report of the independent examiner   |
| 7     | Statement of receipts and payments   |
| 8     | Statement of assets and liabilities  |
| 9     | Notes to the accounts                |

**Friends of Regents Park and Primrose Hill**

**Reference and administrative details**

---

**Charity name and number** Friends of Regents Park and Primrose Hill  
Registered charity number: 1201666

**Trustees** Richard Mark Elliott (Chair)  
Dr Vivian Ward (appointed 2<sup>nd</sup> April 2024)  
Mike Baker Munton

**Registered address** Royal Parks Agency  
The Storeyard  
Inner Circle  
Regents Park  
London  
NW1 4NR

**Independent examiner** Nicholas Lawrence  
61 Benskin Road  
Watford  
WD18 0HN

**Bankers** Lloyds Bank plc  
(Victoria Branch)  
98 Victoria Street  
London  
SW1E 5JL

## **Friends of Regents Park and Primrose Hill**

### **Report of the trustees for the year ended 31 March 2025**

---

The trustees present their report and accounts for the year ended 31 March 2025.

#### **Objectives and activities**

The objects of the Friends of Regent's Park and Primrose Hill ("the Friends") are:

1. To promote and encourage the conservation, preservation and improvement of Regent's Park and Primrose Hill ("the Park"), to ensure that the Park remains and is enhanced as an area of natural beauty, a woodland habitat for wildlife and an attractive man-made park land.

and

2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

#### **Structure, governance and management**

The three volunteer trustees meet on a bi-monthly basis either in person, by zoom or in hybrid meetings. They are joined by up to 10 additional volunteer members and together, they form the committee that works to ensure that the objects of the charity are met. Mark Elliott is the chair of the charity and Elizabeth Whittaker is the treasurer. Linda Lennon CBE is the patron of the charity. The committee members have a broad range of skills and experience that are exercised in the fulfilment of the charity's objects. Sub-committees are formed to manage major projects such as The Big Lunch and the mobile Visitor Centre "Rambling Rosie".

All meetings have an agenda and action items are recorded in the minutes that are circulated after the meeting. Financial matters are submitted to the committee for discussion and approval. When committee members leave, the position is advertised to the membership, and the best candidate is invited to join.

In addition, there is an Annual General meeting and an end of season review to thank volunteers. With the exception of the two larger meetings, all meetings are held at committee members homes to control costs.

The current committee members are:

|                |                     |
|----------------|---------------------|
| Patron         | Linda Lennon CBE    |
| Chair          | Mark Elliott        |
| Treasurer      | Elizabeth Whittaker |
| Secretary      | Pam Henry           |
| Membership     | Joanna Faktor       |
| Newsletter     | Robin Black         |
| Events         | Vivian Ward         |
| Various        | Ana Ruskova         |
| Various        | Cynthia Poole       |
| Art and design | Jesse Brown         |

## **Friends of Regents Park and Primrose Hill**

|                 |                     |
|-----------------|---------------------|
| Natural History | Kennedy Cruickshank |
| Various         | Mike Baker-Munton   |
| Website         | Peter Davis         |

## **Achievements and performance**

During the financial year, the Friends undertook many activities for the benefit of its members and of the park. These included:

### **Big Lunch**

On Sunday 9<sup>th</sup> June 2024 we held our Big Lunch on the Broadwalk, when about 400 people enjoyed lunch at 70 tables on the decorated Broadwalk. Entertainment was provided by players from the English Dance and Song society which is based near the park. Prizes were awarded for best outfit etc. and kids and dogs had a great time!

### **Events:**

During the financial year, our events programme had over 30 events that included walks, Tours and Zoom lectures.

The Friends supported the annual bandstand festival organised by the Regent's Park Music Festival. In addition to being a sponsor, we arranged a large number of volunteers and provided publicity for the concerts.

Our season ended on October 6<sup>th</sup> with a showing of the Mama Mia movie on a big screen next to the bandstand.

### **Chit Chat**

This popular weekly meeting at the Primrose Hill café was enjoyed by many especially our members who are isolated, older and wanting companionship

### **Volunteering**

500 volunteers helped out at the Gazebo visitor centre, at the Bandstand, planting bulbs and litter picking.

### **Visitor Centre**

The Royal Parks and their catering contractor kindly donated a food truck to the Friends. After reconditioning, this will be used as a new visitor centre to replace the Gazebo. The cost of refurbishment was to be met out of Friends' funds, but in mid-2024, a donation of £5,000 was secured to help finance the project and £2,500 of this was received during the financial year. The truck will be decorated by the Friends artist and will be operational in spring 2025.

Friends of Regents Park and Primrose Hill

Financial review

For the year ended 31 March 2025, the charity had receipts of £37,912 (2024 £94,175) and payments of £53,576 (2024 £55,777), creating a net cash outflow of £15,664 (2024 inflow of £38,398). During the year, the charity invested £14,612 in a mobile visitor centre – Rambling Rosie – and this was funded by a donation of £2,500 with remainder out of surplus funds generated in the previous period, as a result of £42,282 of funds being transferred from the old Association. The total funds of the charity are £37,346 of which £22,734 is represented by cash at bank. All income and expenditure and funds carried forward are unrestricted in nature with the exception of the £2,500 donation received towards the cost of Rambling Rosie.

Total receipts for the year ended 31 March 2025 were £56,263 lower than receipts in the prior period due to sponsorship income of £9,000 not being received until after the year end, coupled with the fact that in the prior period the Charity received £42,282 from the old Friends of Regents Park Association.

Signed on behalf of the trustees by:

Signed by:  
*Mike Baker Munton*  
70E2B05FC531484...

Signed by:  
*RICHARD MARK ELLIOTT*  
1F436762CEC440B...

Date: 28/1/2026 | 12:17 PM GMT

Date: 28/1/2026 | 3:35 PM GMT

## **Friends of Regents Park and Primrose Hill**

### **Independent examiner's report to the trustees of Friend of Regents Park and Primrose Hill**

---

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 7 to 9.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144(2) of the Charities Act 2014 (the Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and;
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

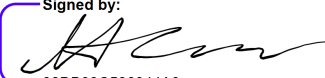
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:  
  
98DB93C586044A0...

Nicholas Lawrence, ACA

61 Benskin Road  
Watford  
WD18 0HN

# Friends of Regents Park and Primrose Hill

## Statement of receipts and payments for the year ended 31 March 2025

|                                     | Unrestricted    | Restricted   | Total           | Total            |
|-------------------------------------|-----------------|--------------|-----------------|------------------|
|                                     | 2025            | 2025         | 2025            | All unrestricted |
|                                     | £               | £            | £               | 2024             |
|                                     |                 |              |                 | £                |
| <b>Receipts</b>                     |                 |              |                 |                  |
| Members' subscriptions              | 24,410          | -            | 24,410          | 24,146           |
| Sponsorship                         | -               | -            | -               | 10,500           |
| Donations                           | 1,711           | 2,500        | 4,211           | 3,161            |
| Postcard and map sales              | 1,736           | -            | 1,736           | 2,218            |
| Income from events                  | 7,457           | -            | 7,457           | 9,119            |
| Other income                        | 98              | -            | 98              | 2,749            |
| Income from old association         | -               | -            | -               | 42,282           |
| <b>Total receipts</b>               | <b>35,412</b>   | <b>2,500</b> | <b>37,912</b>   | <b>94,175</b>    |
| <b>Payments</b>                     |                 |              |                 |                  |
| Adapted bikes                       | 2,200           | -            | 2,200           | 5,400            |
| Bulb planting                       | 139             | -            | 139             | 8,189            |
| Donations paid                      | 8,650           | -            | 8,650           | 5,750            |
| Cost of events                      | 13,547          | -            | 13,547          | 12,196           |
| Annual meeting cost                 | 846             | -            | 846             | 3,003            |
| Administration                      | 250             | -            | 250             | 2,793            |
| IT systems and technology           | 5,318           | -            | 5,318           | 11,648           |
| Printing and postage                | 3,020           | -            | 3,020           | 2,047            |
| Website and communication           | 3,247           | -            | 3,247           | 449              |
| Professional fees                   | 1,326           | -            | 1,326           | 1,013            |
| Miscellaneous                       | 421             | -            | 421             | 3,289            |
|                                     | <b>38,964</b>   | <b>-</b>     | <b>38,964</b>   | <b>55,777</b>    |
| <b>Asset purchases</b>              |                 |              |                 |                  |
| Mobile visitor centre               | 12,112          | 2,500        | 14,612          | -                |
| <b>Total payments</b>               | <b>51,076</b>   | <b>2,500</b> | <b>53,576</b>   | <b>55,777</b>    |
| <b>Net of receipts / (payments)</b> | <b>(15,664)</b> | <b>-</b>     | <b>(15,664)</b> | <b>38,398</b>    |
| <b>Cash funds brought forward</b>   | <b>38,398</b>   | <b>-</b>     | <b>38,398</b>   | <b>-</b>         |
| <b>Cash funds carried forward</b>   | <b>22,734</b>   | <b>-</b>     | <b>22,734</b>   | <b>38,398</b>    |



**Friends of Regents Park and Primrose Hill**

**Statement of assets and liabilities as at 31 March 2025**

|                                   | <b>2025</b>   | <b>2024</b>   |
|-----------------------------------|---------------|---------------|
|                                   | <b>£</b>      | <b>£</b>      |
| <b>Fixed assets</b>               |               |               |
| Mobile visitor centre             | 14,612        | -             |
| <b>Current assets</b>             |               |               |
| Cash at bank and in hand          | 22,734        | 38,398        |
| <b>Total net assets</b>           | <b>37,346</b> | <b>38,398</b> |
| <b>Funds of the charity</b>       |               |               |
| Unrestricted funds                | 37,346        | 38,398        |
| <b>Total funds of the charity</b> | <b>37,346</b> | <b>38,398</b> |

## **Friends of Regents Park and Primrose Hill**

### **Notes to the accounts**

---

#### **1. Basis of preparation**

The prior year comparatives are for the Charity's first period of account and represent the period since inception from 23<sup>rd</sup> January 2023 to 31<sup>st</sup> March 2024.

## Certificate Of Completion

Envelope Id: 1AE76B3A-FDC8-4892-9DC1-C6B43D73CECC

Status: Completed

Subject: Complete with Docusign: Friends of Regents Park - accounts - 31.03.25 - Final for signing.pdf

Source Envelope:

Document Pages: 10

Signatures: 3

Envelope Originator:

Certificate Pages: 2

Initials: 0

Samantha Robin-Hibbert

AutoNav: Enabled

60 London Wall

Envelopeld Stamping: Enabled

2nd Floor

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

London, Greater London EC2M 5TQ

Samantha.Robin-Hibbert@weareams.com

IP Address: 158.41.68.250

## Record Tracking

Status: Original

Holder: Samantha Robin-Hibbert

Location: DocuSign

28/1/2026 | 10:00

Samantha.Robin-Hibbert@weareams.com

## Signer Events

Mike Baker Munton

mikebakermunton@gmail.com

Security Level: Email, Account Authentication  
(None)

## Signature

Signed by:

  
70E2B05FC531484...

## Timestamp

Sent: 28/1/2026 | 10:06

Viewed: 28/1/2026 | 12:11

Signed: 28/1/2026 | 12:17

Signature Adoption: Pre-selected Style

Using IP Address: 62.197.62.135

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

RICHARD MARK ELLIOTT

rmelliott43@icloud.com

Security Level: Email, Account Authentication  
(None)

Signed by:

  
1F436762CEC440B...

Sent: 28/1/2026 | 12:17

Viewed: 28/1/2026 | 15:20

Signed: 28/1/2026 | 15:35

Signature Adoption: Pre-selected Style

Using IP Address:

2a0b:5f04:100d:7400:3048:2d2f:c359:bfa0

## Electronic Record and Signature Disclosure:

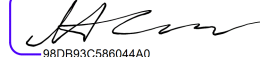
Not Offered via Docusign

Nicholas Lawrence

nicho.lawrence@btinternet.com

Security Level: Email, Account Authentication  
(None)

Signed by:

  
98DB93C586044A0...

Sent: 28/1/2026 | 15:35

Viewed: 28/1/2026 | 16:35

Signed: 28/1/2026 | 16:38

Signature Adoption: Drawn on Device

Using IP Address:

2a00:23cc:c22a:6101:c16c:860a:18a7:b801

Signed using mobile

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

| Carbon Copy Events  | Status            | Timestamp               |
|---|-------------------|-------------------------|
| Elizabeth Whittaker<br>Elizabeth.Whittaker@weareams.com<br>Director of Financial Accounting & Operations<br>AMS<br>Security Level: Email, Account Authentication (None)<br><b>Electronic Record and Signature Disclosure:</b><br>Not Offered via DocuSign | <div>COPIED</div> | Sent: 28/1/2026   16:38 |

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
|----------------|-----------|-----------|

| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status           | Timestamps        |
|-------------------------|------------------|-------------------|
| Envelope Sent           | Hashed/Encrypted | 28/1/2026   10:06 |
| Certified Delivered     | Security Checked | 28/1/2026   16:35 |
| Signing Complete        | Security Checked | 28/1/2026   16:38 |
| Completed               | Security Checked | 28/1/2026   16:38 |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|