

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	23	January	2023		31	December	2023

Section A

Reference and administration details

Charity name

Friends of Tudor Park and Pavilion

Other names charity is known by

FoTP&P

Registered charity number (if any)

1201678

Charity's principal address

4, Hillary Rise

Barnet

Herts

Postcode

EN5 5AZ

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	Simon Cohen	Chair		
2	Simon Kaufman	Vice Chair		
3	John Hay	Treasurer		
4	Hannah Lawrence	Secretary		
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the Friends of Tudor Park and Pavilion
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation - foundation' model
Trustee selection methods (eg. appointed by, elected by)	Volunteers elected in open meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The primary objective of the Friends of Tudor Park and Pavilion is to save and reuse the 1920 sports pavilion gifted to the local community by a local manufacturing company for the health and wellbeing of the community. This requires substantial fundraising, a redesign and repurpose of the pavilions use, repairs to the structure and refit of the pavilion facilities in line with NetZero, environmental, ecological and sustainable principles.

Secondary objective and further aims include subsidised use of the community asset (the pavilion) for local community groups, a place of learning (ecological, environmental and horticultural classes), activities (Yoga, & Pilates etc.), community events and venue hire, a subsidised café. Toilets and changing facilities to support the adjacent sports and recreation ground.

Other objectives include further integration with the surrounding parkland and woodlands to improve the biodiversity, the physical and mental health of residents. Enhance the community identity and connection to their environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Prior to starting the friends group Simon Cohen carried out a survey of local opinion regarding the future of the pavilion and park. With this survey and support from the Barnet Society and Cllr David Longstaff, we successfully applied for CIL funding for the repair of the pavilion to the value of £200,000.

Since founding the FoTP&P we have held regular open meetings to discuss and define the principal objectives (all have minutes). We have elected FoTP&P officers (Chair, Vice-chair, Treasurer, Secretary), all of whom have since become Trustees of the FoTP&P charity.

We have created a Facebook page, a Website, set up a bank account, and a Just Giving account.

We have twice attended the Barnet Christmas Street fayre in partnership with the Barnet Society.

We have attended the Cromer Road Primary School Christmas fayre. In July 2022 we held one Bring Your Own Picnic event to canvass opinion on the future use of the Pavilion.

In June 2023 we held our first Barnet Vale Festival, a community event with an environmental theme in partnership with the London Festival of Architecture which included architectural discussions, 20+ stalls of local makers and artists, music and poetry, attended by approx. 500 residents. These events were attended by the Chipping Barnet Member of Parliament and several Barnet Councillors.

In September 2023 the London Borough of Barnet issues an Expression of Interest Document (EIO) with regard to the Pavilion. The FoTP&P compiled a 45-page response to the EIO and submitted it in November 2023.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

It is the intention of the FoTP&P to build up a reserve fund to enable continued campaigning until we have control of the building agreed with the local authority. And then to have sufficient funds for the rebuilding project. Once the building is operational, we aim to have sufficient funds to cover one years running costs as a reserve.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Simon J Cohen

Full name(s) Simon Jeremy Cohen

Position (eg Secretary, Chair, etc) Chair

Date 10/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Friends of Tudor Park and Pavilion

No (if any)

1201678

Receipts and payments accounts

CC16a

For the period
from

Period start date
23/01/2023

To

Period end date
31/12/2023

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					
Donations	1,892	-	-	1,892	-
Grants	1,500	-	-	1,500	-
Compensation from Bank	250	-	-	250	-
Festival Pitch Fees	275	-	-	275	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,917	-	-	3,917	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,917	-	-	3,917	-
A3 Payments					
Domain hosting	43	-	-	43	-
Licences for events	169	-	-	169	-
Insurance	155	-	-	155	-
Stall Fees	63	-	-	63	-
Sum Up fees	5	-	-	5	-
Purchases for festival	58	-	-	58	-
Printing	209	-	-	209	-
Equipment hire for festival	490	-	-	490	-
	-	-	-	-	-
Sub total	1,192	-	-	1,192	-
A4 Asset and investment purchases, (see table)					
Sum Up Equipment	94	-	-	94	-
Hi Viz Jackets and collecting buckets	151	-	-	151	-
Sub total	245	-	-	245	-
Total payments	1,437	-	-	1,437	-
Net of receipts/(payments)	2,480	-	-	2,480	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,480	-	-	2,480	-

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	Cash in Bank	2,480	-	-
		-	-	-
		-	-	-
	Total cash funds	2,480	-	-
	(agree balances with receipts and payments account(s))	OK	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)
	Sum Up Machine		-	94
	Hi Viz Jackets		-	130
	Collecting Buckets		-	21
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	Simon J Cohen	Simon J Cohen	10/09/2024	