

BARHAM PARK

England & Wales · Charity number 302931

Details

Status Registered

Legal form Other

Registered 1963-06-17

Register [View on the Charity Commission register](#)

Contact

Address London Borough of Brent
Brent Civic Centre
Engineers Way
Wembley
HA9 0FJ

Phone 02089375342

Activities

Objects: PUBLIC RECREATION

Activities: Local Authority providing public open space for active and passive recreational activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF WEMBLEY
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£149,717	£75,716	-	-
2024-03-31	£129,118	£66,095	-	-
2023-03-31	£91,607	£66,586	-	-
2022-03-31	£123,599	£61,105	-	-
2021-03-31	£100,674	£86,320	-	-

Trustees

Name	Role	Appointed
LONDON BOROUGH OF BRENT		2012-02-17

BARHAM PARK

England & Wales - Charity number 302931

Accounts



Trustees' Annual Report for the period

From 01.04.2024

Period start date To 31.03.2025

Period end date

Charity name: Barham Park Trust

Charity registration number: 302931

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The land is be held on trust to preserve the same for the recreation of the public in such manner and subject to such regulations in all respects as the Council may from time to time think proper.
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	The benefit is the provision of Barham Park and building for recreational purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees (Brent Council is the sole trustee) receive legal advice with respect to their regard to the guidance issued by the Charity Commission on public benefit. Members of the Barham Park Trust Committee receive training on that role when they are first appointed. Training included a wide range of information including governance, conflicts of interest and public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trust may make grant applications.
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
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	<p>During the year of 2024-25, the Barham Park Trust met thrice. Details of the meetings and decisions are available on the Brent Council website at Browse meetings - Barham Park Trust Committee (brent.gov.uk)</p> <p>The Trust considered the annual report and accounts for the year 2024/25, a summary of operational and strategic matters. In the short-term, preparations continue for works on the exterior of the building.</p> <p>The Trust's tenants, primarily of the Barham Park building, continued their activities during the year. The tenants include ACAVA (Association for Cultural Advancement through Visual Art), the Friends of Barham Library (Community Library), Tamu Samaj (Nepalese Community Centre), the Veterans, and through the Children's Centre. Some of the tenants also organised a range of activities for the wider public, particularly those organised through the Community Library. A number of new lettings are taking place for vacant properties with EchoVibe Hub and Friends of Barham Library subject to lease agreements.</p> <p>Within the park, a visiting funfair was hosted for two visits during the spring and summer of 2024; and contributes towards the funding of the Trust. The park hosted a number of community events during the year; and a weekly walking for health group. A tree planting event was organised by a residents and tenants association. The role of community organisations and volunteers in the life of Barham Park and in organising many of the above activities is acknowledged.</p> <p>Within the park, the establishment of plants continued in the restored Queen Elizabeth II Jubilee Garden. This project was funded by NCIL (Neighbourhood Community</p>

		<p>Infrastructure Levy) grants funded by Brent Council. The park of Barham Park continued as one of the most visited parks within the Brent area. The park has features including a Walled Garden, other gardens, trees and open woodland, amenity grassland and a meadow, a children's playground and an outdoor gym. Barham Park hosted the Borough Remembrance Day event held in November 2024. The Barham Park Walled Garden achieved a Silver Gilt award in the London in Bloom 2024.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As at 31st March 2025, the charity held cash reserves of 712,207. Out of the total cash reserves, the sum of £342,228 relates to unrestricted funds and sum of £369,978 relates to restricted funds. There was no expenditure from the Trust's restricted funds in the 2024/25 financial year up to 31 March 2025.</p> <p>In accordance with the decision of the trustees, any future receipts will be used for improvements within Barham Park.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The unrestricted funds are used for building maintenance, repairs, insurance etc. The restricted funds are resources designated for specific purposes in accordance with the Trust's policy. Approval from both the Committee and the Charity Commission is required before the restricted funds can be spent. The Committee needs to be satisfied that the proposed use of the restricted funds is in accordance with the terms of the Trust.
Amount of reserves held	Para 1.22	£712,207
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Charity's principal source of funds is from rental income from Barham Park building and fun fairs held at Barham Park.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<p>The voluntary conveyance dated 22 October 1936 between George Titus Barham (1) and Wembley UDC (2) copy annexed.</p> <p>Related documents</p> <ul style="list-style-type: none"> The conveyance dated 1st February 1937 between Florence Elizabeth Barham (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed <p>The Assent dated 1st February 1938 between James Williamson and Kenneth Ewart Tansley (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed.</p>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	London Borough of Brent as sole trustee
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	Not applicable – the Council as local authority is the sole trustee. The London Borough of Brent is statutory successor to the Borough of Wembley.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	Barham Park Trust
Other name the charity uses	
Registered charity number	302931
Charity's principal address	Brent Civic Centre Engineers Way Wembley HA9 0FJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Tanveer Ghani	
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Position (eg Secretary,
Chair, etc)

Director for Property and Assets: Officer with delegated authority to deal with day-to-day trustee functions of the Trust.	
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barham Park	No (if any) 302931
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Fun Fair	40,651		-	40,651	33,941
Property Rental Income	76,708			76,708	21,300
Brent Council Contribution			-	-	
Interest earned	15,532	16,826		32,358	29,377
Cash Advance			-	-	44,500
Other			-	-	-
Sub total (Gross income for AR)	132,890	16,826	-	149,717	129,118
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,890	16,826	-	149,717	129,118
A3 Payments					
Maintenance Costs	67,560	-	-	67,560	59,670
Credit Memos	4,875	-	-	4,875	-
Premises - Insurance	3,281			3,281	3,125
NNDR				-	-
Surveys				-	-
Consultancy				-	3,300
Sub total	75,716	-	-	75,716	66,095
A4 Asset and investment purchases, (see table)					
Buildings Refurbishments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,716	-	-	75,716	66,095
Net of receipts/(payments)	57,174	16,826	-	74,001	63,023
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	285,054	353,152	-	638,206	575,183
Cash funds this year end	342,228	369,978	-	712,207	638,206

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		342,228	369,978	-
		-	-	-
		-	-	-
	Total cash funds	342,228	369,978	-

(agree balances with receipts and payments account(s)) OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental Income due to the Charity	22,577	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Barham Park Building Complex	Endowment fund	-	939,071
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Surveying and Inspection Costs	Unrestricted Funds	11520	
	Building Maintenance Costs	Unrestricted Funds	1,264	
	Cash Advance due to the Council	Unrestricted Funds	3250	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Barham Park Trust

2024-25 accounts: Independent Examiner's Report

1 Introduction

1.1 I report on the accounts of Barham Park Trust ("the Trust") for the period 1st April 2024 to 31st March 2025.

2 Respective responsibilities of trustees and examiner

2.1 The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

2.2 It is therefore my responsibility as the independent examiner to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

3 Basis and scope of independent examiner's report

3.1 The independent examination was carried out in accordance with the general directions given by the Charities Commission.

3.2 An independent examination is a form of external scrutiny that provides a *limited check* on specific matters. The examination includes a review of the accounting records kept in respect of the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations for any such matters.

3.3 An independent examination contrasts significantly to that of an 'audit' and should therefore not be mistaken as such. The procedures undertaken as part of the examination 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. For the avoidance of doubt, I do not express an opinion as to whether the accounts give a 'true and fair view'.

4 Independents Examiner's statement

4.1 In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the following requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darren Armstrong CMIIA, CIA
Deputy Director Organisational Assurance and Resilience (Head of Internal Audit)

London Borough of Brent
Brent Civic Centre
Engineers Way,
HA9 0FJ

29 August 2025

BARHAM PARK

England & Wales - Charity number 302931

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name Barham Park Trust

Other names charity is known by Barham Park Trust

Registered charity number (if any) 302931

Charity's principal address

Brent Civic Centre, Engineers Way	
Wembley	
Middlesex	
Postcode	HA9 0FJ

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	London Borough of Brent	Barham Park Trust Committee		Not applicable as corporate sole trustee
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	<p>The voluntary conveyance dated 22 October 1936 between George Titus Barham (1) and Wembley UDC (2) copy annexed.</p> <p>Related documents</p> <ul style="list-style-type: none"> • The conveyance dated 1st February 1937 between Florence Elizabeth Barham (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed • The Assent dated 1st February 1938 between James Williamson and Kenneth Ewart Tansley (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed.
How the charity is constituted (eg. trust, association, company)	London Borough of Brent as sole trustee
Trustee selection methods (eg. appointed by, elected by)	Not applicable – the Council as local authority is the sole trustee. The London Borough of Brent is statutory successor to the Borough of Wembley.

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 land is to be held on trust to preserve the same for the recreation of the public in such manner and subject to such regulations in all respects as the Council may from time to time think proper.

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)

The benefit is the provision of Barham Park and building for recreational purposes.

Members of the Barham Park Trust Committee received training in July 2022 and this included a wide range of information including governance, conflicts of interest and public benefit.

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.

During the year of 2023-24, the Barham Park Trust met twice in September 2023 and once in January 2024. The Trust considered the annual report and accounts for the year 2022/23, a summary of operational matters, outputs of a review, a review of the Trust governance arrangements and a strategic property review. Details of the meetings and decisions are available on the Brent Council website at [Browse meetings - Barham Park Trust Committee \(brent.gov.uk\)](https://www.brent.gov.uk/browse-meetings-barham-park-trust-committee)

The Trust's tenants, primarily of the Barham Park building, had largely resumed their regular activities following the Covid pandemic. The tenants include ACAVA (Association for Cultural Advancement through Visual Art), the Friends of Barham Library (Community Library), Tmu Samaj (Nepalese Community Centre), the Veterans, and the Children's Centre occupied by Young Brent Foundation. Some of the tenants also organised a range of activities for the wider public, particularly those organised through the Community Library.

Within the park, a visiting funfair was hosted for two visits during the spring and summer of 2023; and contributes towards the funding of the Trust.

The park hosted a number of community events during the year; and a weekly walking for health group.

Walks were organised for the formative Friends of Barham Park groups. A bulb planting event was organised with the public and community groups, attended by the Chair of the Trust and by Ward Councillors.

The role of community organisations and volunteers in the life of Barham Park and in organising many of the above activities is acknowledged.

Thank you for your time and for all that you contribute to Barham Park.

A range of maintenance repairs were undertaken to the building and also following a series of break-ins during 2023. More strategically, the renovation needs of the building are being reviewed and considered by the Barham Park Trust.

Within the park, the establishment of plants continued in the restored Queen Elizabeth II Jubilee Garden, the wooden pergola was rebuilt; and works continued on pond and tree features. These projects were funded by NCIL (Neighbourhood Community Infrastructure Levy) grants funded by Brent Council. Additionally, there were repairs to stonework and to hard-standing within the park.

The park of Barham Park continued as one of the most visited parks within the Brent area. The park has features including a Walled Garden, other gardens, trees and open woodland, amenity grassland and a meadow, a children's playground and an outdoor gym. A Remembrance Day event was held in November 2023. The Barham Park Walled Garden achieved a Silver Gilt award in the London in Bloom 2023.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Barham Park Trust continued to maintain Barham Park for visitors from local areas of Brent and from elsewhere. The Barham Park building hosted tenants of community organisations. The Park and building hosted several events. Barham Park also provides a range of landscaping and biodiversity.

Restoration work continued on several features in the park, while the Barham Park Trust is conducting a review of the building and how best to maintain the building into the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31 March 2024 the charity held cash reserves of £638,206. Out of this total sum of £638,206, the sum of £285,054 relates to unrestricted funds and the sum of £353,152 relates to restricted funds. There was no expenditure from the Trust's restricted funds in the 2023/24 financial year up to 31 March 2024.

In accordance with the decision of the trustees any future receipts will be used for improvements within Barham Park.

Details of any funds materially in deficit

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)		
Full name(s)	Tanveer Ghani	
Position (eg Secretary, Chair, etc)	Director for Property and Assets: Officer with delegated authority to deal with day to day trustee functions of the Trust.	
Date		



Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Hall Hire, Fun Fair & Ice Cream Concessions		-	-	-	-
Property Rental Income	-	-	-	-	-
Ad-hoc lettings	-	-	-	-	-
Fun Fair	33,941	-	-	33,941	36,337
Car Parking	-	-	-	-	-
Catering Rights	-	-	-	-	-
Rental Income - Virgin Media	-	-	-	-	4,875
Rental Income - Other	10,000	-	-	10,000	1,625
Brent Council Contribution	-	-	-	-	-
Children Centre	11,300	-	-	11,300	11,300
Interest earned	11,861	17,516	-	29,377	10,378
Cash Advance	44,500	-	-	44,500	27,092
Other	-	-	-	-	-
Sub total (Gross income for AR)	111,602	17,516	-	129,118	91,607
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,602	17,516	-	129,118	91,607
A3 Payments					
Maintenance and Wardens	56,000	-	-	56,000	55,375
Premises - Utility	-	-	-	-	-
Premises - Insurance	3,125	-	-	3,125	2,500
Premises - Security	-	-	-	-	-
Premises - Cleaning	-	-	-	-	-
Premises - Repairs and Maintenance	3,670	-	-	3,670	-
Premises - Other	-	-	-	-	-
Supplies and Services	-	-	-	-	-
Waste Disposal	-	-	-	-	-
Trees - felling and planting	-	-	-	-	-
Machinery Repairs	-	-	-	-	-
FM running Costs	-	-	-	-	-
NNDR	-	-	-	-	-
Surveys	-	-	-	-	-
Consultancy	3,300	-	-	3,300	8,711
General contingency	-	-	-	-	-
Sub total	66,095	-	-	66,095	66,586
A4 Asset and investment purchases, (see table)					
Buildings Refurbishments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,095	-	-	66,095	66,586
Net of receipts/(payments)	45,507	17,516	-	63,023	25,021
A5 Transfers between funds	17,516	- 17,516	-	-	-
A6 Cash funds last year end	222,031	353,152	-	575,183	550,162
Cash funds this year end	285,054	353,152	-	638,206	575,183

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		285,054	353,152	-
		-	-	-
		-	-	-
	Total cash funds	285,054	353,152	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental Income due to the charity	60,865	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Barham Park Building Complex	Endowment fund	-	939,071
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Barham Park Trust

2023-24 accounts: Independent Examiner's Report

1 Introduction

1.1 I report on the accounts of Barham Park Trust ("the Trust") for the period 1st April 2023 to 31st March 2024.

2 Respective responsibilities of trustees and examiner

2.1 The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

2.2 It is therefore my responsibility as the independent examiner to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

3 Basis and scope of independent examiner's report

3.1 The independent examination was carried out in accordance with the general directions given by the Charities Commission.

3.2 An independent examination is a form of external scrutiny that provides a *limited check* on specific matters. The examination includes a review of the accounting records kept in respect of the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations for any such matters.

3.3 An independent examination contrasts significantly to that of an 'audit' and should therefore not be mistaken as such. The procedures undertaken as part of the examination 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. For the avoidance of doubt, I do not express an opinion as to whether the accounts give a 'true and fair view'.

4 Independents Examiner's statement

4.1 In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the following requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darren Armstrong CMIIA, CIA
Deputy Director Organisational Assurance and Resilience (Head of Internal Audit)

London Borough of Brent
Brent Civic Centre
Engineers Way,
HA9 0FJ

5th August 2024

BARHAM PARK

England & Wales - Charity number 302931

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name Barham Park Trust

Other names charity is known by Barham Park Trust

Registered charity number (if any) 302931

Charity's principal address Brent Civic Centre, Engineers Way
Wembley
Middlesex
Postcode HA9 0FJ

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	London Borough of Brent	Barham Park Trust Committee		Not applicable as corporate sole trustee
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	<p>The voluntary conveyance dated 22 October 1936 between George Titus Barham (1) and Wembley UDC (2) copy annexed.</p> <p>Related documents</p> <ul style="list-style-type: none"> • The conveyance dated 1st February 1937 between Florence Elizabeth Barham (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed • The Assent dated 1st February 1938 between James Williamson and Kenneth Ewart Tansley (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed.
How the charity is constituted (eg. trust, association, company)	London Borough of Brent as sole trustee
Trustee selection methods (eg. appointed by, elected by)	Not applicable – the Council as local authority is the sole trustee. The London Borough of Brent is statutory successor to the Borough of Wembley.

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.

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

The land is be held on trust to preserve the same for the recreation of the public in such manner and subject to such regulations in all respects as the Council may from time to time think proper.

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)

The benefit is the provision of Barham Park and building for recreational purposes.

Members of the Barham Park Trust Committee received training in July 2022 and this included a wide range of information including governance, conflicts of interest and public benefit.

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.

During the year of 2022-23, activities including those of community tenants returned to a more typical pattern following the Covid-19 pandemic. Several organisations organised activities and events, both within the Barham Park building and using the park.

The park of Barham Park recontinued as one of the most visited parks within the Brent area. The park includes a range of features including a Walled Garden, other gardens, trees and open woodland, amenity grassland and a meadow, a children’s playground and an outdoor gym.

The park hosted a Fun Fair on two occasions, guided walks and healthy walking activities. A Remembrance Day event was held in November 2022.

Working with the Council, Brent Council’s Property Services and Parks Service continued to work to progress operational issues, and to prepare capital projects towards commissioning both for the buildings and for the park.

One of those projects is a strategic review of the use of the building to look at opportunities to improve the quality of the accommodation and income generation.

Following the earlier works to re-landscape the Queen Elizabeth II Jubilee Garden, planting was conducted during the winter of 2022/23. Twenty standard-sized trees were planted in an open woodland. A low wall was restored. These works were funded by grants provided by Brent Council.

Summary of the main achievements of the charity during the year

The Barham Park Trust continued to maintain Barham Park for visitors from local areas of Brent and from elsewhere. The Barham Park building hosted tenants of community organisations. The Park and building hosted several events. Barham Park also provides a range of landscaping and biodiversity.

Restoration work continued on several features in the park, while the Barham Park Trust is conducting a review of the building and how best to maintain the building into the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31 March 2023 the charity held cash reserves of £575,183. Out of this total sum of £575,183, the sum of £222,031 relates to unrestricted funds and the sum of £353,152 relates to restricted funds. There was no expenditure from the Trust's restricted funds in the 2022/23 financial year up to 31 March 2023.

In accordance with the decision of the trustees any future receipts will be used for improvements within Barham Park.

Details of any funds materially in deficit

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)		
Full name(s)	Chris Whyte	
Position (eg Secretary, Chair, etc)	Director for Environment and Leisure: Officer with delegated authority to deal with day to day trustee functions of the Trust.	
Date		



Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Hall Hire, Fun Fair & Ice Cream Concessions	-			-	-
Property Rental Income	-			-	3,089
Ad-hoc lettings	-			-	14,625
Fun Fair	36,337			36,337	28,172
Car Parking	-			-	-
Catering Rights	-			-	-
Rental Income - Virgin Media	4,875			4,875	6,500
Rental Income - Other	1,625			1,625	50,009
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	11,300
Interest earned	10,378			10,378	9,903
Cash Advance	27,092			27,092	-
	-			-	-
Sub total (Gross income for AR)	91,607	-	-	91,607	123,599
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,607	-	-	91,607	123,599
A3 Payments					
Maintenance and Wardens	55,375			55,375	54,438
Premises - Utility	-			-	-
Premises - Insurance	2,500			2,500	2,500
Premises - Security	-			-	700
Premises - Cleaning	-			-	-
Premises - Repairs and Maintenance	-			-	-
Premises - Other	-			-	-
Supplies and Services	-			-	-
Waste Disposal	-			-	-
Trees - felling and planting	-			-	-
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	-			-	-
Consultancy	8,711			8,711	-
General contingency	-			-	3,467
	-			-	-
Sub total	66,586	-	-	66,586	61,105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Buildings Refurbishment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,586	-	-	66,586	61,105
Net of receipts/(payments)	25,021	-	-	25,021	62,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	197,010	353,152	-	550,162	487,668
Cash funds this year end	222,031	353,152	-	575,183	550,162

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	222,031	353,152	-
		-	-	-
		-	-	-
	Total cash funds	222,031	353,152	-
	(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	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Barham Park Building Complex	Endowment fund		939,071

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Barham Park Trust

2022-23 Accounts: Supplementary Audit Review

1 Introduction

- 1.1 The Audit and Investigations Service (A&I) were asked to act as an independent examiner and review the draft Barham Park Trust (“the Trust”) 2022-23 accounts which will be submitted to the Charities Commission.

2 Respective responsibilities of trustees and examiner

- 2.1 The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
- 2.2 It is my responsibility to:
- Examine the accounts under section 145 of the 2011 Act;
 - Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
 - to state whether particular matters have come to my attention.

3 Basis of independent examiner’s report

- 3.1 This examination has been carried out in accordance with the general directions given by the Charities Commission. An examination
- 3.2 An independent examination is a form of external scrutiny that provides a limited check on specific matters. This limited form of check contrasts with an audit. The examiner is only required to confirm whether any material matters of concern have come to their attention, whilst a full audit is required to provide an opinion on whether a charity’s accounts give a ‘*true and fair view*’. An examination is therefore a limited form of scrutiny compared to an audit. It provides less assurance in terms of the depth of work which is to be carried out and is limited as to the matters on which the examiner reports.
- 3.3 An examination involves a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also involves a review of the accounts and the consideration of any unusual items and/or disclosures provided. The examiner must also consider whether any matters of concern have come to the examiner’s attention as a result of the independent examination that should be included in their report to enable a proper understanding of the accounts to be reached. The procedures undertaken therefore do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statement below.

4 Independents Examiner’s statement

- 4.1 Officers acting for the trustees have prepared receipts and payments accounts.

4.2 No matter has come to my attention, which gives me reasonable cause to believe that, in any material respect, the requirement:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darren Armstrong – Head of Internal Audit and Investigations at London Borough of Brent

Relevant professional qualification or body: Chartered Institute of Internal Auditors (CMIIA, CIA)

Brent Civic Centre, Audit & Investigations, Floor 5, Engineers Way, HA9 0FJ

15 September 2023

BARHAM PARK

England & Wales - Charity number 302931

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 04	Year 2021	To	Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	London Borough of Brent	Barham Park Trust Committee		Not applicable as corporate sole trustee
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)	The voluntary conveyance dated 22 October 1936 between George Titus Barham (1) and Wembley UDC (2) copy annexed. Related documents <ul style="list-style-type: none"> The conveyance dated 1st February 1937 between Florence Elizabeth Barham (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed The Assent dated 1st February 1938 between James Williamson and Kenneth Ewart Tansley (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed.
How the charity is constituted (eg. trust, association, company)	London Borough of Brent as sole trustee
Trustee selection methods (eg. appointed by, elected by)	Not applicable – the Council as local authority is the sole trustee. The London Borough of Brent is statutory successor to the Borough of Wembley.

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 land is be held on trust to preserve the same for the recreation of the public in such manner and subject to such regulations in all respects as the Council may from time to time think proper.

The benefit is the provision of Barham Park and building for recreational purposes.

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)

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.

Summary of the main achievements of the charity during the year

During the year of 2021-22, the Covid-19 pandemic affected activities by the community tenants of the Barham Park building. As at the year end, the last of the restrictions on communal activities had recently been lifted and tenant activities were able to recommence in full.

While public use of the park continued throughout the pandemic, communal activities returned with a fun fair, Remembrance Day event and other activities. A section of the meadow area received additional planting and flowered during the early autumn of 2021.

Working with the Council, Brent Council's Property Services and Parks Service continued to work to progress operational issues, and to prepare capital projects towards commissioning both for the buildings and for the park.

The Barham Park Trust Committee held a walkabout of the park and building in October 2021 and subsequently agreed at a January 2022 meeting to commission a strategic review of the use of the building to look at opportunities to improve the quality of the accommodation and income generation.

Energy saving improvements were commissioned for the interior of the building and installation was later completed.

In the park, the restoration was completed of the two ponds in the Walled Garden. Work commenced on a restoration of the seasonal pond in the park beyond the north of the Walled Garden.

Works on the hard-landscaping restoration of the Queen Elizabeth II (Silver) Jubilee Garden were completed including of the 'well' feature and of the metalwork arch. Works on the soft-landscaping commenced but the planting will be in 2022/23.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31 March 2022, the charity held cash reserves of £550,162. Out of this total sum of £550,162, the sum of £353,152 consists of restricted funds and the sum of £197,011 consists of unrestricted funds, (£141,043.18 of unrestricted cash funds and £55,967.83 of rental income due as at 31 March 2022). There was no expenditure from the Trust's restricted funds in the 2021/22 financial year up to 31 March 2022, though designs for works were in progress.

In accordance with the decision of the trustees any future receipts will be used for improvements within Barham Park.

Details of any funds materially in deficit

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)

Full name(s)

	
CHRIS WHYTE	

Position (eg Secretary, Chair, etc)

Director for Environment and Leisure: Officer with delegated authority to deal with day to day trustee functions of the Trust.

Date

5 September 2022



Charity Name Barham Park	No (if any) 302931
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Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Hall Hire, Fun Fair & Ice Cream Concessions				-	-
Property Rental Income	3,089			3,089	2,000
Ad-hoc lettings	14,625			14,625	-
Fun Fair	28,172			28,172	-
Car Parking	-			-	-
Catering Rights	-			-	-
Rental Income - Virgin Media	6,500			6,500	6,500
Rental Income - Other	50,009			50,009	51,500
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	11,300
Interest earned	9,903			9,903	10,000
	-			-	-
	-			-	-
Sub total (Gross income for AR)	123,599	-	-	123,599	81,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	123,599	-	-	123,599	81,300
A3 Payments					
Maintenance and Wardens	54,438			54,438	57,653
Premises - Utility	-			-	-
Premises - Insurance	2,500			2,500	2,500
Premises - Security	700			700	230
Premises - Cleaning	-			-	-
Premises - Repairs and Maintenance	-			-	-
Premises - Other	-			-	-
Supplies and Services	-			-	-
Waste Disposal	-			-	-
Trees - felling and planting	-			-	27,580
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	-			-	8,320
Consultancy	-			-	-
General contingency	3,467			3,467	-
	-			-	-
Sub total	61,105	-	-	61,105	96,283
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Buildings Refurbishment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,105	-	-	61,105	96,283

<i>Net of receipts/(payments)</i>	62,494	-	-	62,494	- 14,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	134,517	353,152	-	487,668	502,651
Cash funds this year end	197,011	353,152	-	550,162	487,668

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	197,011	353,152	-
		-	-	-
		-	-	-
	Total cash funds	197,011	353,152	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Barham Park Building Complex			939,071

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRIS WHYTE DIRECTOR OF ENVIRONMENT AND LEISURE AT BRENT COUNCIL - OFFICER WITH DELEGATED AUTHORITY TO DEAL WITH DAY TO- DAY FUNCTIONS OF THE TRUST,	05/09/2020 25/08/2022

Barham Park Trust

2021-22 accounts: Supplementary audit review

1 Introduction

1.1 The Audit and Investigations Unit (A&I) were asked to act as an Independent examiner and review the draft Barham Park Trust ("the Trust") 2021-22 accounts which will be submitted to the Charities Commission.

2 Respective responsibilities of trustees and examiner

2.1 The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

2.2 It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

3 Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept in respect of the Trust 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 officers acting for the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

4 Independents Examiner's statement

4.1 Officers acting for the trustees have prepared receipts and payments accounts. Expenditure made from the restricted fund has been approved in the Barham Park Committee report. One minor adjustment was needed to the accounts in relation to Property Rental Income. For the 2021/22 financial year the majority of the Property Rental Income (£28,172.08 of £31,261) was from the Fun fair. There is a row on the Charity Commission form specifically for 'Fun fair' income and this is where the £28,172.08 is now reported.

4.2 No matter has come to my attention, which gives me reasonable cause to believe that, in any material respect, the requirement:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darren Armstrong – Head of Internal Audit and Investigations at London Borough of Brent

Relevant professional qualification or body: Chartered Institute of Internal Auditors (CMIIA, CIA)

Brent Civic Centre, Audit & Investigations, Floor 7D, Engineers Way, HA9 0FJ

15 August 2022

BARHAM PARK

England & Wales - Charity number 302931

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Brent Civic Centre, Engineers Way	
Wembley	
Middlesex	
Postcode	HA9 0FJ

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	London Borough of Brent	Barham Park Trust Committee		Not applicable as corporate sole trustee
2				
3				
4				
5				
6				
7				
8				
9				
10				

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)	<p>The voluntary conveyance dated 22 October 1936 between George Titus Barham (1) and Wembley UDC (2) copy annexed.</p> <p>Related documents</p> <ul style="list-style-type: none">• The conveyance dated 1st February 1937 between Florence Elizabeth Barham (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed• The Assent dated 1st February 1938 between James Williamson and Kenneth Ewart Tansley (1) and the Mayor Alderman and Burgesses of the Borough of Wembley (2) copy annexed.
How the charity is constituted (eg. trust, association, company)	London Borough of Brent as sole trustee
Trustee selection methods (eg. appointed by, elected by)	Not applicable – the Council as local authority is the sole trustee. The London Borough of Brent is statutory successor to the Borough of Wembley.

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 land is be held on trust to preserve the same for the recreation of the public in such manner and subject to such regulations in all respects as the Council may from time to time think proper.

The benefit is the provision of Barham Park and building for recreational purposes.

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)

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.

Summary of the main achievements of the charity during the year

Working with the Council, Brent Council Parks Service continued to work to progress operational issues, and to prepare capital projects towards commissioning both for the buildings and for the park.

Planning Consent was obtained for the proposed renovation of the exterior of the Barham Park building. Details of the Planning Consent and of the drawings are available at reference 19/3769 on the Brent Council Planning webpages or at https://pa.brent.gov.uk/online-applications/applicationDetails.do?keyVal=DCAPR_147523&activeTab=summary

The Covid-19 pandemic affected activities by the community tenants of the Barham Park building.

Works by contractors were also delayed by the Covid-19 pandemic, though a list of tree surgery works were completed.

The northern pond in the Walled Garden was cleared of debris and minor cracks in the concrete base were sealed.

A revised specification for the renovation of the Queen Elizabeth II Silver Jubilee Garden was tendered, with works on site commencing early in the 2020/21 year.

The meadow area, established in recent years enabled the growth of a range of grasses and flowers, complemented by butterflies and bush-crickets.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31 March 2021, the charity held cash reserves of £487,669. Out of this total sum of £487,669, the sum of £353,152 consists of restricted funds and the sum of £134,517 consists of unrestricted funds, (£58,226 of unrestricted cash funds and £76,291 of rental income due). There was a total of £35,900 of expenditure from the Trust's restricted funds in the 2020/21 financial year up to 31 March 2021.

In accordance with the decision of the trustees any future receipts will be used for improvements within Barham Park.

Details of any funds materially in deficit

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

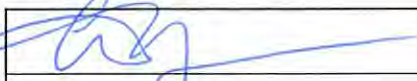
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CHRIS WHYTE

Position (eg Secretary, Chair, etc)	Operational Director, Environment Services : Officer with delegated authority to deal with day to day trustee functions of the Trust.	
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Date	1 ST . SEPTEMBER 2021	1/9/2021.
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Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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					
Hall Hire, Fun Fair & Ice Cream Concessions	-			-	20,874
Property Rental Income	2,000			2,000	1,500
Ad-hoc lettings	-			-	-
Fun Fair	-			-	-
Car Parking	-			-	-
Catering Rights	-			-	-
Rental Income - Virgin Media	6,500			6,500	6,500
Rental Income - Other	51,500			51,500	51,500
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	11,300
Interest earned	10,000			10,000	9,000
	-			-	-
	-			-	-
Sub total (Gross income for AR)	81,300	-	-	81,300	100,674
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,300	-	-	81,300	100,674
A3 Payments					
Maintenance and Wardens	57,653			57,653	53,204
Premises - Utility	-			-	-
Premises - Insurance	2,500			2,500	2,500
Premises - Security	230			230	1,571
Premises - Cleaning	-			-	-
Premises - Repairs and Maintenance	-			-	9,713
Premises - Other	-			-	-
Supplies and Services	-			-	1,732
Waste Disposal	-			-	-
Trees - felling and planting	-	27,580		27,580	15,650
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	-	8,320		8,320	2,050
Consultancy	-			-	-
	-			-	-
	-			-	-
Sub total	60,383	35,900	-	96,283	86,320
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,383	35,900	-	96,283	86,320
Net of receipts/(payments)	20,917	- 35,900	-	- 14,983	14,354
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,600	389,052	-	502,651	488,297
Cash funds this year end	134,517	353,152	-	487,668	502,651

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	58,226	353,152	-
	Receivables	76,291	-	-
		-	-	-
	Total cash funds	134,517	353,152	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Barham Park Building Complex			939,071

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRIS WHYTE	01/09/2021

Chris Whyte; Operational Director, Environment Services :
Officer with delegated authority to deal with day to day trustee functions of the Trust.

Barham Park Trust

2020-21 accounts: Supplementary audit review

1 Introduction

1.1 The Audit and Investigations Unit (A&I) were asked to act as an Independent examiner and review the draft Barham Park Trust ("the Trust") 2020-21 accounts which will be submitted to the Charities Commission.

2 Respective responsibilities of trustees and examiner

2.1 The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

2.2 It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

3 Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept in respect of the Trust 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 officers acting for the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

4 Independents Examiner's statement

4.1 Officers acting for the trustees have prepared receipts and payments accounts. Expenditure made from the restricted fund has been approved in the Barham Park Committee report.

4.2 No matter has come to my attention, which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'rog'.

Michael Bradley – Head of Internal Audit and Investigations at London Borough of Brent

Relevant professional qualification or body: Fellow of the Chartered Institute of Internal Auditors

Brent Civic Centre, Audit & Investigations, Floor 7D, Engineers Way, HA9 0FJ

10 August 2021