



Trustees' Annual Report for the period

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

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)

The voluntary conveyance dated 22 October 1936 between George Titus Barham (1) and Wembley UDC (2) copy annexed.

Related documents

- 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.

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

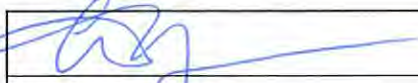
Section G

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 1ST. SEPTEMBER 2021 1/9/2021.



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


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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	15,550
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 £
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	Details			939,071
	Barham Park Building Complex			
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
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 Independent 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' with a stylized flourish at the end.

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