



## **Barham Park Trust Committee – supplementary: Annual report - Examiner's report**

**Wednesday 28 October 2015 at 6.00 pm**  
Barham Park Lounge, Harrow Road, Wembley, HA0  
2HB

### **Membership:**

#### **Members**

#### **Councillors:**

Pavey (Chair)

Denselow  
Hirani  
McLennan  
Southwood

**For further information contact:** Peter Goss, Democratic Services Manager  
peter.goss@brent.gov.uk, 0208 937 1353

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**The press and public are welcome to attend this meeting**

# Agenda – supplementary: Annual report - Examiner’s report

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This report presents the annual report for the Trust for 2014/15.



Please remember to set your mobile phone to silent during the meeting.

### 1 Independent examiner's report to the trustees of the Barham Park Trust

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2015, which are set out on pages 02 to 03.

### 2 Respective responsibilities of trustees and examiner

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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to 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 Charity Commission. 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 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

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 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.

*I did, however, require a number of alterations to be made to the draft accounts which, although they did not materially alter the bottom line figures, did require movement from one category to another. For example, income from ad-hoc lettings was originally stated as £22,106 when it should have been £6,043. The error being due to the inclusion of funfair income within ad-hoc lettings. This matter has been raised because of the awareness of the significance of ad-hoc lettings income in*

*relation to the lease disposal to Acava and the importance of stating this correctly in the accounts.*

A handwritten signature in black ink, appearing to read 'Steve Tinkler', with a stylized flourish at the end.

Name: Steve Tinkler, Head of Audit and Investigation LB Brent.

Relevant professional qualification or body: IIA

Address: Brent Civic Centre, Audit & Investigations, Floor 1W, Engineers Way, HA9 0FJ

Date: 23<sup>rd</sup> October 2015



Charity Name Barham Park	No of employees 302931	<b>CC16a</b>
<b>Receipts and payments accounts</b>		
For the period from 01/04/2014	To 31/03/2015	

### 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 £
<b>A1 Receipts</b>					
Hall Hire, Fun Fair & Ice Cream	-			-	-
Concessions	-			-	-
Property Rental Income	-			-	-
Ad-hoc lettings	6,043			6,043	14,782
Fun Fair	24,517			24,517	10,657
Car Parking	-			-	1,956
Catering Rights	1,000			1,000	1,560
Rental Income - Virgin Media	4,875			4,875	6,500
Rental Income - ACAVA	24,408			24,408	9,592
Brent Council Contribution	24,097			24,097	51,188
Interest earned	9,108			9,108	10,926
	-			-	-
<b>Sub total (Gross income for AR)</b>	<b>94,047</b>	-	-	<b>94,047</b>	<b>107,161</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Sale of 776 and 778 Harrow Road	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>94,047</b>	-	-	<b>94,047</b>	<b>107,161</b>
<b>A3 Payments</b>					
Maintenance and Wardens	42,863			42,863	49,827
Premises - Utility	3,538			3,538	3,876
Premises - Insurance	-			-	3,214
Premises - Security	3,760			3,760	1,910
Premises - Cleaning	4,944			4,944	3,832
Premises - Repairs and Maintenance	11,793			11,793	6,380
Premises - Other	-			-	-
Supplies and Services	15,513			15,513	-
Waste Disposal	1,235			1,235	1,931
Trees - felling and planting	5,400			5,400	4,030
Machinery Repairs	-			-	2,904
FM running Costs	-			-	-
NNDR	3,815			3,815	18,331
Surveys	-			-	-
Service Charges	2,878			2,878	-
	-			-	-
<b>Sub total</b>	<b>84,939</b>	-	-	<b>84,939</b>	<b>96,235</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Buildings Refurbishment	39,604			39,604	164,032
<b>Sub total</b>	<b>39,604</b>	-	-	<b>39,604</b>	<b>164,032</b>
<b>Total payments</b>	<b>124,543</b>	-	-	<b>124,543</b>	<b>260,267</b>
<b>Net of receipts/(payments)</b>	<b>- 30,495</b>	-	-	<b>- 30,495</b>	<b>- 153,106</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>475,204</b>	-	-	<b>475,204</b>	<b>628,310</b>
<b>Cash funds this year end</b>	<b>444,709</b>	-	-	<b>444,709</b>	<b>475,204</b>

## 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 £
<b>B1 Cash funds</b>	Cash	444,709	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>444,709</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			
<b>B2 Other monetary assets</b>	<i>Details</i>	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<i>Details</i>	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<i>Details</i>	-	-	-
	Barham Park Building Complex			939,071
<b>B5 Liabilities</b>	<i>Details</i>	-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	