



## Barham Park Trust Committee

**Tuesday 8 January 2013 at 7.00 pm**

Committee Room 4, Brent Town Hall, Forty Lane,  
Wembley, HA9 9HD

### Membership:

#### Lead Member Councillors:

#### Portfolio

Crane	Lead Member for Regeneration and Major Projects
Hirani	Lead Member for Adults and Health
Jones	Lead Member for Customers and Citizens
R Moher	Deputy Leader/Lead Member for Finance and Corporate Resources
Powney	Lead Member for Environment and Neighbourhoods

**For further information contact:** Bryony Gibbs, Democratic Services Officer  
bryony.gibbs@brent.gov.uk 020 8937 1355

For electronic copies of minutes, reports and agendas, and to be alerted when the minutes of this meeting have been published visit:

[www.brent.gov.uk/committees](http://www.brent.gov.uk/committees)

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

# Agenda

Introductions, if appropriate.

Apologies for absence.

Item	Page
1 Election of Chair	
2 Election of Vice Chair	
3 Barham Park - Accounts and Annual Reports	1 - 36

**Ward Affected:**  
Sudbury

**Lead Member:** Councillor  
**Contact Officer:** Jenny Isaac, Assistant  
Director, Neighbourhood Services  
Tel: 020 8937 5001 [jenny.isaac@brent.gov.uk](mailto:jenny.isaac@brent.gov.uk)

## 4 Date of the next meeting

The next meeting of the committee is scheduled for Wednesday 13 February 2013 at 7.00 pm.

## 5 Any other Urgent Business

Notice of items to be raised under this heading must be given in writing to the Democratic Services Manager or his representative before the meeting in accordance with Standing Order 64.

**Date of the next meeting: Wednesday 13 February 2013**



- Please remember to **SWITCH OFF** your mobile phone during the meeting.
- The meeting room is accessible by lift and seats will be provided for members of the public.
  - Toilets are available on the second floor.
  - Catering facilities can be found on the first floor near The Paul Daisley Hall.
  - A public telephone is located in the foyer on the ground floor, opposite the Porters' Lodge



## Barham Park Trust Committee

8 January 2013

### Report from Deputy Director of Finance

## Accounts and Annual Reports

### 1.0 Summary

- 1.1 This report presents the annual reports and accounts for the Trust for 2011/12. It also incorporates the prior year reports and accounts for 2006/07, 2008/09 and 2009/10.

### 2.0 Recommendation

- 2.1 That the Barham Park Trust Committee approves the annual reports and accounts for submission to the Charities Commission.

### 3.0 Detail

#### Accounts from 2011/12 and earlier years

- 3.1 In response to complaints it received the Charities Commission reviewed the Council's arrangements for fulfilling its obligations as trustee. With regard to transactions between the Council and the Trust it is recognised that there has not always been a clear separation between the two entities however the Commission's opinion was that "we do not propose to try and unravel the past here especially since it is acknowledged that the council has subsidised the charity's income from its statutory funds"
- 3.2 As reported to the Executive on 12 November 2012 the Council as trustee is required to submit annual returns to the Charity Commission regarding the Trust's finances.
- 3.3 In previous years the Council has submitted the summary financial figures relating to the Trust but the full annual reports and accounts for 2006/07, 2008/09 and 2009/10 are outstanding. In addition the Trust is required to submit the 2011/12 accounts by the deadline of 31 January 2013.

3.4 The annual reports and accounts for the years concerned are set out in the appendix to this report. In considering these statements the Committee should note the following points:

- (a) The reports for the earlier financial years are consistent with the summary financial information already presented to the Commission. That being the case the issues acknowledged by both the Council and Commission around completeness of transactions between the Council and Trust remain. However, as identified by the Commission the effect of seeking to reopen these years would have no impact on the financial position of the Trust as each year the Council effectively subsidises the operation of the Trust.
- (b) The transactions for 2011/12 bring in the receipts from the sale of the 776 and 778 Harrow Road. The receipt of £620k from this sale, along with interest earned, is being ring-fenced for the future development of the Trust.

#### Accounts for 2012/13 onwards

3.5 The report to Executive in November incorporated the views of the Charity Commission in establishing the future arrangements for the Trust. With regard to the accounts for future years it is proposed that:

- The accounts are produced using distinct cost centres held centrally, outside of individual departments
- Quarterly monitoring reports and annual accounts will be based on returns from Regeneration and Major Projects and Environment and Neighbourhood Services signed off by the relevant Assistant Director. These reports will be compiled by the central finance team.
- The quarterly financial reports will be reported to the Barham Park Trust Management Team
- The annual accounts approved by Barham Park Trust Management Team and Barham Park Trust Committee

#### **4.0 Financial Implications**

4.1 As at 31 March 2012 the cash position of the Trust amounted to £636k, comprising the receipt and interest from the sale of 776 and 778 Harrow Road.

#### **5.0 Legal Implications**

5.1 The annual reports and accounts are required under the Charities Act 2011.

5.2 The Charity is required to obtain a Charity Commission Scheme of approval to its proposals for expenditure of the receipts and interest from the sale of 776 and 778 Harrow Road.

#### **6.0 Diversity Implications**

6.1 None

## **Background Papers**

Executive Report – 12 November 2012, The future administration and governance of Barham Park Trust

## **Contact Officer**

**Mick Bowden**  
**Deputy Director of Finance**  
**020 8937 1460**

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2011		Day 31	Month 03	Year 2012

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Brent House, 349-357 High Road	
Wembley	
Middlesex	
Postcode HA9 6BZ	

### 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	LB Brent	Executive		Not applicable as corporate sole trustee
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

### 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**

<p>Type of governing document <i>(eg. trust deed, constitution)</i></p>	<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"> <li>• 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</li> <li>• 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</li> </ul>
<p>How the charity is constituted <i>(eg. trust, association, company)</i></p>	<p>London Borough of Brent as sole trustee</p>
<p>Trustee selection methods <i>(eg. appointed by, elected by)</i></p>	<p>Not applicable – the Council as local authority is the sole trustee. The London Borough of Brent is statutory successor to the Borough of Wembley.</p>

**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**

Please see attached conveyance

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

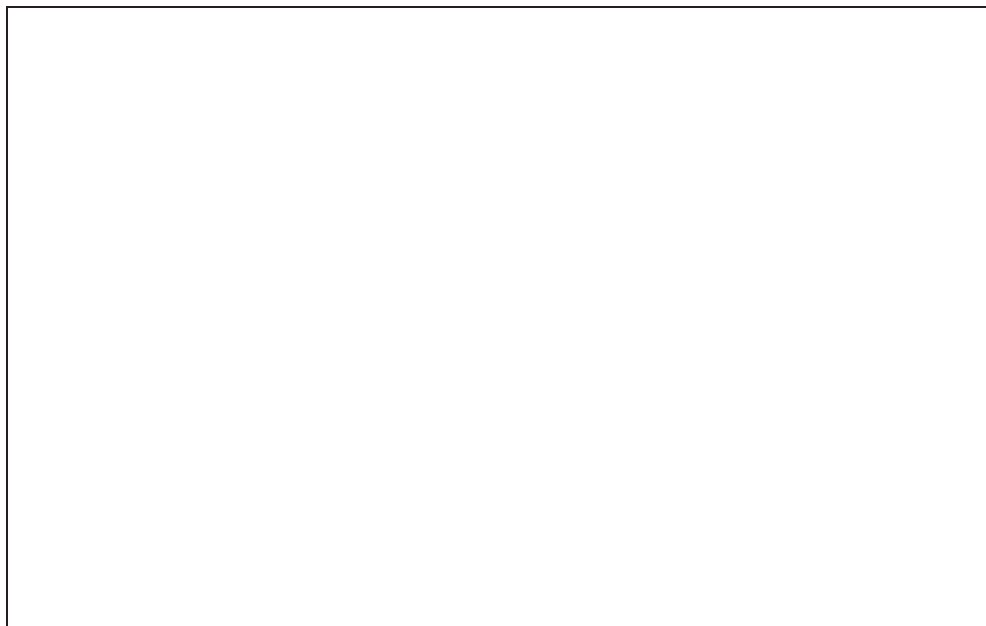
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provision of Barham Park and building for recreational purposes.

## 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

Undertook a range of park improvements including:

- Re-planting of shrub bed area in walled garden
- Stripped out existing shrubs ready for winter replanting in the Silver Jubilee Gardens
- Worked with the Probation Service to have a team of probationers in the park 2 days per week litter picking and undertaking other tasks.
- Some re-planting of the maple garden
- Planting of trees and shrubs along the railway line.
- Remedial tree works in the wider park (removal and reductions for health and safety purposes)
- Re-surfacing and drainage works at service road adjacent to 776 Harrow Road.
- Installed new barrier/gates at service road adjacent to 776 Harrow Road.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As at 31 March 2012 the charity held cash reserves of £636,638.

In accordance with the decision of the trustees this 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.

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### Section F Other optional information

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### Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jenny Isaac	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Barham Park Management Group	
<b>Date</b>		



Charity Name Barham Park	No (if any) 302931
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/04/11	To	Period end date 31/03/12
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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 £
<b>A1 Receipts</b>					
Hall Hire, Fun Fair & Ice Cream Concessions	27,933	-	-	27,933	-
Property Rental Income	17,791	-	-	17,791	-
Brent Council Contribution	70,319	-	-	70,319	-
Interest earned	16,368	-	-	16,368	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>132,411</b>	<b>-</b>	<b>-</b>	<b>132,411</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Sale of 776 and 778 Harrow Road	620,000	-	-	620,000	-
<b>Sub total</b>	<b>620,000</b>	<b>-</b>	<b>-</b>	<b>620,000.00</b>	<b>-</b>
<b>Total receipts</b>	<b>752,411</b>	<b>-</b>	<b>-</b>	<b>752,411</b>	<b>-</b>
<b>A3 Payments</b>					
General Maintenance	75,000	-	-	75,000	-
Supplies and Services	12,369	-	-	12,369	-
Wardens	1,767	-	-	1,767	-
FM running Costs	13,590	-	-	13,590	-
NNDR	7,620	-	-	7,620	-
Utility Costs	5,697	-	-	5,697	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>116,043</b>	<b>-</b>	<b>-</b>	<b>116,043</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>116,043</b>	<b>-</b>	<b>-</b>	<b>116,043</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>636,368</b>	<b>-</b>	<b>-</b>	<b>636,368</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>636,368</b>	<b>-</b>	<b>-</b>	<b>636,368</b>	<b>-</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	636,368	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>636,368</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barham Park			
	Barham Park Building Complex			
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2009		Day 31	Month 03	Year 2010

## Section A Reference and administration details

**Charity name**

Barham Park Trust

**Other names charity is known by**

**Registered charity number (if any)**

302931

**Charity's principal address**

Brent House, 349-357 High Road  
Wembley  
Middlesex  
Postcode HA9 6BZ

### 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	LB Brent	Executive		Not applicable as corporate sole trustee
2				

### 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

- 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**

Please see attached conveyance

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)**

Provision of Barham Park and building for recreational purposes.

**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**

New bins, benches and noticeboards installed to enhance enjoyment of the park.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As at 31 March 2010 the charity did not hold cash reserves.

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.

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### Section F Other optional information

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### Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jenny Isaac	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Barham Park Management Group	
<b>Date</b>		

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

For the period from	Period start date 01/04/09	To	Period end date 31/03/10
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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 £
<b>A1 Receipts</b>					
Hall Hire, Fun Fair & Ice Cream Concessions	41,254	-	-	41,254	-
Brent Council Contribution	102,689	-	-	102,689	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>143,943</b>	<b>-</b>	<b>-</b>	<b>143,943</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>143,943</b>	<b>-</b>	<b>-</b>	<b>143,943</b>	<b>-</b>
<b>A3 Payments</b>					
General Maintenance	75,267	-	-	75,267	-
Supplies and Services	16,927	-	-	16,927	-
Wardens	51,749	-	-	51,749	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>143,943</b>	<b>-</b>	<b>-</b>	<b>143,943</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>143,943</b>	<b>-</b>	<b>-</b>	<b>143,943</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Barham Park		-	-
	Barham Park Building Complex		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2008		Day 31	Month 03	Year 2009

## Section A Reference and administration details

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**Other names charity is known by**

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### 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)

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Related documents

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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.

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- relationship with any related parties;
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Please see attached conveyance

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Provision of Barham Park and building for recreational purposes.

## 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.

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## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Replace and renew ballustrade to ornamental garden wall.  
New steps in walled garden.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As at 31 March 2009 the charity did not hold cash reserves.

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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jenny Isaac	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Barham Park Management Group	
<b>Date</b>		

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Charity Name Barham Park	No (if any) 302931
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/04/08	To	Period end date 31/03/09
------------------------	-------------------------------	----	-----------------------------

### 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	47,682	-	-	47,682	-
Brent Council Contribution	102,715	-	-	102,715	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>150,397</b>	<b>-</b>	<b>-</b>	<b>150,397</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>150,397</b>	<b>-</b>	<b>-</b>	<b>150,397</b>	<b>-</b>
<b>A3 Payments</b>					
General Maintenance	78,587	-	-	78,587	-
Supplies and Services	18,924	-	-	18,924	-
Wardens	52,886	-	-	52,886	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>150,397</b>	<b>-</b>	<b>-</b>	<b>150,397</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>150,397</b>	<b>-</b>	<b>-</b>	<b>150,397</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Barham Park		-	-
	Barham Park Building Complex		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2006		Day 31	Month 03	Year 2007

## Section A Reference and administration details

**Charity name**

Barham Park Trust

**Other names charity is known by**

**Registered charity number (if any)**

302931

**Charity's principal address**

Brent House, 349-357 High Road  
 Wembley  
 Middlesex  
 Postcode HA9 6BZ

### 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	LB Brent	Executive		Not applicable as corporate sole trustee
2				

### 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

- 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**

Please see attached conveyance

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)**

Provision of Barham Park and building for recreational purposes.

**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**

Roof repair to main building  
Footpaths renewed.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As at 31 March 2007 the charity did not hold cash reserves.

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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jenny Isaac	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Barham Park Management Group	
<b>Date</b>		

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Charity Name Barham Park	No (if any) 302931
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/04/06	To	Period end date 31/03/07
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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 £
<b>A1 Receipts</b>					
Hall Hire, Fun Fair & Ice Cream Concessions	48,595	-	-	48,595	-
Brent Council Contribution	94,007	-	-	94,007	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>142,602</b>	<b>-</b>	<b>-</b>	<b>142,602</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>142,602</b>	<b>-</b>	<b>-</b>	<b>142,602</b>	<b>-</b>
<b>A3 Payments</b>					
General Maintenance	76,021	-	-	76,021	-
Supplies and Services	20,403	-	-	20,403	-
Wardens	46,178	-	-	46,178	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>142,602</b>	<b>-</b>	<b>-</b>	<b>142,602</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>142,602</b>	<b>-</b>	<b>-</b>	<b>142,602</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barham Park		-	-
	Barham Park Building Complex		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	