

**Independent examiner's report to the trustees of Brockwell Park Community Partners (registered charity no. 1137168)**

I report on the accounts of Brockwell Park Community Partners (BPCP) for the year ended 31 March 2013, which are attached.

**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 not needed but requested by BPCP's stakeholders.

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.

**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.

**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 (receipts and payments basis) 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.

Name: SHAWN ROBERTSON FCA



Relevant professional qualification or body: ICAEW

Address: 1 Herbert Mews, London. SW2 2YF

Date: 4<sup>th</sup> August 2013

**BROCKWELL PARK COMMUNITY PARTNERS**

BPCP is the working name of The Brockwell Park Management Advisory Committee, a registered charity in England and Wales, no. 1137168  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013**

Receipts	Unrestricted Funds	Restricted Funds	Total 2012-2013	Total 2011-2012
<b>Music Arts Drama (MAD) event donations</b>				
Art in the Park / Big Draw	£ 42.24	£ -	£ 42.24	£ 13.00
MAD general donations	£ 381.54	£ -	£ 381.54	£ 911.05
Brockwell Bowlers donation	£ 100.00	£ -	£ 100.00	£ -
Shakespeare donations	£ 206.53	£ -	£ 206.53	£ 22.67
<b>Other donations</b>				
Fun n Games Day, supported by FoBP and Bowlers	£ -	£ -	£ -	£ 150.00
Charities Trust	£ 25.60	£ -	£ 25.60	£ 20.00
Individual donor - Bling Ya Bike	£ -	£ 400.00	£ 400.00	£ -
<b>Gift Aid Reclaimed from HM Revenue</b>	£ -	£ -	£ -	£ 71.44
<b>Grants</b>				
LB Lambeth Service Level Agreement - MAD for Brockwell Park	£ -	£ 7,500.00	£ 7,500.00	£ 9,600.00
Friends of Brockwell Park	£ -	£ 2,000.00	£ 2,000.00	£ -
Tulse Hill Forum - Bling Ya Bike	£ -	£ -	£ -	£ 85.00
95.8 FM Help a Capital Child - Bling Ya Bike	£ -	£ 2,038.00	£ 2,038.00	£ -
Community Development Foundation - Coldharbour Community First Panel	£ -	£ 168.72	£ 168.72	£ -
London Community Foundation - Evening Standard Dispossessed Fund	£ -	£ -	£ -	£ 10,000.00
<b>Receipts from fundraising activities</b>				
5 Parks Walk	£ 278.21	£ -	£ 278.21	£ 285.00
MAD Calendar advertising	£ 2,025.00	£ -	£ 2,025.00	£ 1,650.00
Book & Portrait sales	£ 18.30	£ -	£ 18.30	£ 64.10
Sponsorships	£ 594.80	£ -	£ 594.80	£ -
Dog Show registrations, tombola, key rings	£ 283.75	£ -	£ 283.75	£ 283.94
Raffle and bar proceeds	£ 45.12	£ -	£ 45.12	£ -
<b>Investment income</b>				
Bank interest	£ 7.51	£ -	£ 7.51	£ 6.02
Tax reclaimed on historic bank interest	£ -	£ -	£ -	£ 101.55
<b>Other income</b>				
Friends of Brockwell Park - Volunteers Day	£ 22.50	£ -	£ 22.50	£ -
Friends of Brockwell Park - Community Celebration	£ 175.00	£ -	£ 175.00	£ -
LB Lambeth - room hire	£ 100.00	£ -	£ 100.00	£ -
<b>Total receipts</b>	<b>£ 4,306.10</b>	<b>£ 12,106.72</b>	<b>£ 16,412.82</b>	<b>£ 23,263.77</b>
<b>Payments</b>				
<b>Costs of generating funds</b>				
5 Parks Walk	£ 54.89	£ -	£ 54.89	£ 188.82
MAD Calendar costs	£ -	£ 1,773.00	£ 1,773.00	£ 1,073.40
MAD collection buckets	£ -	£ -	£ -	£ -
MAD additional publicity	£ -	£ 45.00	£ 45.00	£ 64.90
Raffle and bar proceeds	£ 15.04	£ -	£ 15.04	£ -
<b>Charitable payments</b>				
<b>Music Arts Drama (MAD) programme</b>				
Art Events	£ -	£ 1,099.22	£ 1,099.22	£ 441.21
Fun & (Victorian) Games Day	£ -	£ 395.00	£ 395.00	£ 430.41
Music Events	£ -	£ 920.00	£ 920.00	£ 2,025.00
Children's Classic in the Walled Garden	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00
Shakespeare Play	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00
Brixton Youth Theatre	£ -	£ 500.00	£ 500.00	£ -
Pinter Party	£ -	£ -	£ -	£ 350.00
Chairs & Container for MAD	£ -	£ -	£ -	£ 100.28
Other MAD equipment	£ -	£ -	£ -	£ 174.87
Dog Show	£ -	£ 87.97	£ 87.97	£ 80.00
Breakdancing & Streetdancing events	£ -	£ -	£ -	£ 950.00
95.8 FM Help a Capital Child Bling Ya Bike	£ -	£ 2,036.64	£ 2,036.64	£ -
Evening Standard Dispossessed Fund - Bling Ya Bike Fashion Entrepreneur Programme	£ -	£ 994.30	£ 994.30	£ 9,941.68
Coldharbour Community First Panel Expenses	£ -	£ 128.73	£ 128.73	£ -
<b>Grants and donations</b>				
Bling ya Bike	£ -	£ 400.00	£ 400.00	£ 205.00
Blue Cross - Dog Show	£ 50.00	£ -	£ 50.00	£ 50.00
Brixton Community Base	£ -	£ -	£ -	£ 150.00
<b>Administrative costs</b>				
Event insurance	£ 707.00	£ -	£ 707.00	£ 707.00
Design fees	£ -	£ -	£ -	£ 169.09
Volunteer Expenses	£ 45.00	£ -	£ 45.00	£ 29.53
Other licence	£ -	£ -	£ -	£ 55.00
MAC Meetings	£ 121.18	£ -	£ 121.18	£ 102.89
MAC and MAD Websites	£ 35.68	£ 146.28	£ 181.96	£ 77.01
Memberships	£ 15.00	£ -	£ 15.00	£ 115.00
Independent Examination	£ -	£ -	£ -	£ 14.29
<b>Total payments</b>	<b>£ 1,043.79</b>	<b>£ 11,037.54</b>	<b>£ 12,081.33</b>	<b>£ 21,995.38</b>
<b>Net receipts (payments)</b>	<b>£ 3,262.31</b>	<b>£ 1,069.18</b>	<b>£ 4,331.49</b>	<b>£ 1,268.39</b>
Transfers	-£ 983.44	£ 983.44	£ -	
Cash funds brought forward from previous year	£ 8,482.34	£ -	£ 8,482.34	£ 7,398.95
Unpresented cheques and receipts 3	£ 125.00	£ -	£ 125.00	-£ 185.00
<b>Cash funds carried forward 4</b>	<b>£ 10,886.21</b>	<b>£ 2,052.62</b>	<b>£ 12,938.83</b>	<b>£ 8,482.34</b>

**STATEMENT OF ASSETS AND LIABILITIES**

<b>Monetary assets</b>				
BPMAC account		£ 244.51	£ 1,077.45	
Community Interest Reserve account		£ 12,694.32	£ 7,404.89	
Petty cash		£ -		
<b>Total assets</b>		<b>£ 12,938.83</b>	<b>£ 8,482.34</b>	

**NOTES TO THE ACCOUNTS**

1. Restricted funds comprise National Lottery funds received under Service Level agreement with LB Lambeth for delivery of the MAD Programme; funds for Bling Ya Bike Programme and administrative expenses for the Coldharbour Community First Panel.
2. Expenditure on community events during the year was £8,995 (2012: £19,398).
3. Unpresented cheques and receipts comprise the following expenditure: chq 197 for £25.00 issued financial year 2011/12 but cleared in 2012/13; and the following income: £150 banked financial year 2011/12 but cleared in 2012/13.
4. Restricted fund balances as at 31.3.2013 represent £1,000 for the MAD for Brockwell Park 2013 Programme; and £1,052.62 for the Evening Standard Dispossessed project, following a refund of course fees by a supplier that was unable to provide tuition.

Approved by the Executive Committee on:

19<sup>TH</sup> APRIL 2013

and signed on their behalf by:

A. Kingstony

Print name:

A. KINGSTONY