



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/members of Charity Name BROCKWELL PARK MANAGEMENT ADVISORY COMMITTEE

On accounts for the year ended 31st March 2014 Charity no (if any) 1137168

Set out on pages ATTACHED (remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with 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 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.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below \*)
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 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
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 22/11/14

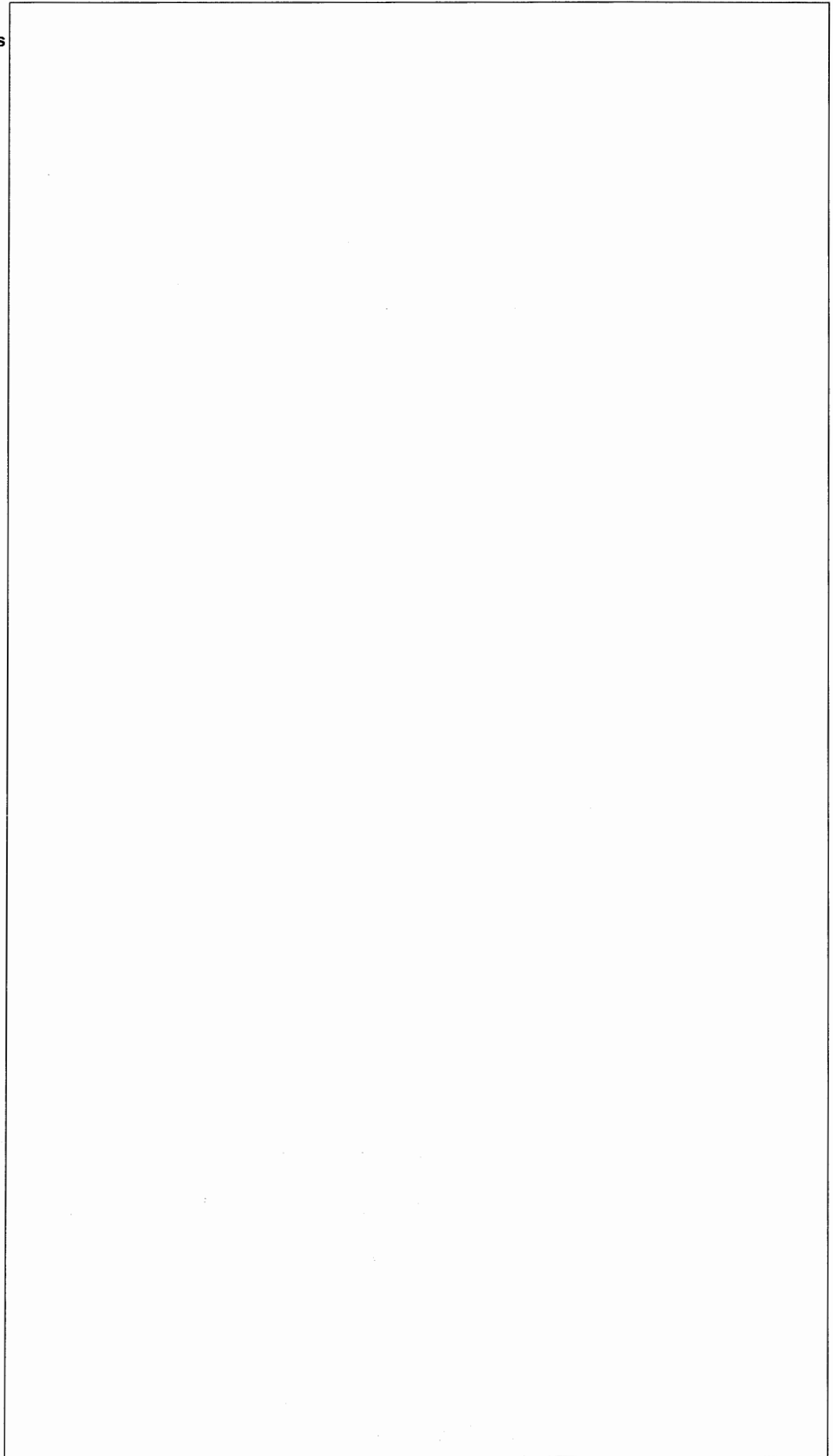
Name: SHAUN ROBERTSON FCA

Relevant professional qualification(s) or body (if any): ICAEW

Address: 1 HERBERT MEWS TULSE HILL LONDON SW2 2TF

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



**BROCKWELL PARK COMMUNITY PARTNERS (Registered charity no. 1137168)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014**

Receipts	Unrestricted Funds	Designated Funds 1	Restricted Funds 2	Total 2013-2014	Total 2012-2013
<b>Music Arts Drama (MAD) event donations</b>					
Art in the Park / Big Draw / Chalk the Walk	£ 33.44		£ -	£ 33.44	£ 42.24
MAD general donations	£ 976.35		£ -	£ 976.35	£ 381.54
Brockwell Bowlers donation	£ 100.00		£ -	£ 100.00	£ 100.00
Shakespeare donations	£ 85.58		£ -	£ 85.58	£ 206.53
<b>Other donations</b>					
Biodiversity donations	£ 239.22		£ -	£ 239.22	£ -
Charities Trust	£ 86.40		£ -	£ 86.40	£ 25.60
Individual donor - Bling Ya Bike	£ -		£ -	£ -	£ 400.00
<b>Grants</b>					
<b>Biodiversity project</b>					
LB Lambeth Training	£ -	£ -	£ 19,269.00	£ 19,269.00	£ -
LB Lambeth Service Level Agreement - MAD for Brockwell Park	£ -	£ -	£ 450.00	£ 450.00	£ -
LB Lambeth - Capital Items	£ -	£ -	£ 7,500.00	£ 7,500.00	£ 7,500.00
Peter Minet Trust - MAD 2014 Programme	£ -	£ -	£ 2,950.85	£ 2,950.85	£ -
Friends of Brockwell Park	£ -	£ -	£ 2,000.00	£ 2,000.00	£ -
95.8 FM Help a Capital Child - Bling Ya Bike	£ -	£ -	£ -	£ -	£ 2,000.00
Community Development Foundation - Coldharbour Community First Panel	£ -	£ -	£ -	£ -	£ 2,038.00
<b>Receipts from fundraising activities</b>					
Corporate Volunteers	£ 350.00		£ -	£ 350.00	£ -
5 Parks Walk	£ 289.60		£ -	£ 289.60	£ 278.21
MAD Calendar advertising	£ 2,200.00		£ -	£ 2,200.00	£ 2,025.00
Brockwell Hall	£ 1,070.00	£ -	£ -	£ 1,070.00	£ -
Norwood Lodge	£ -	£ 180.00	£ -	£ 180.00	£ -
Book & Portrait sales	£ 10.50		£ -	£ 10.50	£ 18.30
Sponsorships	£ -		£ -	£ -	£ 594.80
Dog Show registrations, tombola, key rings	£ 276.60		£ -	£ 276.60	£ 283.75
Raffle and bar proceeds	£ -		£ -	£ -	£ 45.12
Other merchandise	£ 252.95		£ -	£ 252.95	£ -
<b>Investment income</b>					
Bank interest	£ 14.19		£ -	£ 14.19	£ 7.51
<b>Other income</b>					
Friends of Brockwell Park - Country Show stall hire	£ 30.00	£ -	£ -	£ 30.00	£ -
Friends of Brockwell Park - Volunteers Day	£ -		£ -	£ -	£ 22.50
Friends of Brockwell Park - Community Celebration	£ -		£ -	£ -	£ 175.00
LB Lambeth - room hire	£ -		£ -	£ -	£ 100.00
<b>Total receipts</b>	<b>£ 6,014.83</b>	<b>£ 180.00</b>	<b>£ 32,169.85</b>	<b>£ 38,364.68</b>	<b>£ 16,412.82</b>
<b>Payments 3</b>					
<b>Costs of generating funds</b>					
5 Parks Walk	£ -		£ -	£ -	£ 54.89
MAD Calendar costs	£ -		£ 1,795.93	£ 1,795.93	£ 1,773.00
MAD additional publicity	£ -		£ -	£ -	£ 45.00
Raffle and bar proceeds	£ -		£ -	£ -	£ 15.04
BPCP Merchandise	£ 75.00		£ -	£ 75.00	£ -
<b>Charitable payments</b>					
<b>Biodiversity project</b>					
Biodiversity project	£ -	£ -	£ 19,269.00	£ 19,269.00	£ -
<b>Music Arts Drama (MAD) programme</b>					
Art Events	£ -		£ 285.00	£ 285.00	£ 1,099.22
Fun & (Victorian) Games Day	£ -		£ -	£ -	£ 395.00
Music Events	£ -		£ 1,125.00	£ 1,125.00	£ 920.00
Children's Classic in the Walled Garden	£ -		£ 3,277.00	£ 3,277.00	£ 2,500.00
Shakespeare Play	£ -		£ 3,276.00	£ 3,276.00	£ 2,000.00
Brixton Youth Theatre	£ -		£ 500.00	£ 500.00	£ 500.00
Third Thought Theatre	£ -		£ 180.00	£ 180.00	£ -
FanSHEN Theatre	£ -		£ 500.00	£ 500.00	£ -
Other MAD equipment 4	£ -		£ 2,848.38	£ 2,848.38	£ -
Dog Show	£ -		£ 90.00	£ 90.00	£ 87.97
Breakdancing event	£ -		£ 500.00	£ 500.00	£ -
95.8 FM Help a Capital Child Bling Ya Bike	£ -		£ -	£ -	£ 2,036.64
Evening Standard Dispossessed Fund - Bling Ya Bike	£ -		£ -	£ -	£ -
Bike Fashion Entrepreneur Programme	£ -		£ -	£ -	£ 994.30
Coldharbour Community First Panel Expenses	£ -		£ -	£ -	£ 128.73
<b>Grants and donations</b>					
Bling ya Bike	£ -		£ -	£ -	£ 400.00
Blue Cross - Dog Show	£ 75.00		£ -	£ 75.00	£ 50.00
<b>Administrative costs</b>					
Event Insurance	£ 960.00		£ -	£ 960.00	£ 707.00
Training	£ -	£ -	£ 450.00	£ 450.00	£ -
Norwood Lodge	£ -	£ 139.77	£ -	£ 139.77	£ -
Volunteer Expenses	£ 14.13		£ -	£ 14.13	£ 45.00
Other licence	£ 60.00		£ -	£ 60.00	£ -
MAC Meetings	£ 142.90		£ -	£ 142.90	£ 121.18
Postage	£ 4.48		£ -	£ 4.48	£ -
MAC and MAD Websites	£ 8.64		£ -	£ 8.64	£ 181.96
Memberships	£ -		£ -	£ -	£ 15.00
Independent Examination	£ 10.99		£ -	£ 10.99	£ -
<b>Total payments</b>	<b>£ 1,351.14</b>	<b>£ 139.77</b>	<b>£ 34,096.31</b>	<b>£ 35,587.22</b>	<b>£ 12,081.33</b>
<b>Net receipts (payments)</b>	<b>£ 4,663.69</b>	<b>£ 40.23</b>	<b>£ 1,926.46</b>	<b>£ 2,777.46</b>	<b>£ 4,331.49</b>
Transfers	-£ 4,973.84	£ 3,100.00	£ 1,873.84	£ -	£ 8,482.34
Cash funds brought forward from previous year	£ 10,886.21	£ -	£ 2,052.62	£ 12,938.83	£ 125.00
Unpresented cheques and receipts 5	-£ 195.00	£ -	£ -	-£ 195.00	£ -
<b>Cash funds carried forward</b>	<b>£ 10,381.06</b>	<b>£ 3,140.23</b>	<b>£ 2,000.00</b>	<b>£ 15,521.29</b>	<b>£ 12,938.83</b>

**STATEMENT OF ASSETS AND LIABILITIES**

**Monetary assets**

BPMAC account	£	690.23	£	244.51
Community Interest Reserve account	£	14,831.06	£	12,694.32
Petty cash				
<b>Total assets</b>	<b>£</b>	<b>15,521.29</b>	<b>£</b>	<b>12,938.83</b>

**NOTES TO THE ACCOUNTS**

1. Designated funds comprise running costs of Norwood Lodge following BPCP's tenancy agreement with Lambeth; and funds designated for the operation of the MAD Programme 2014
2. Restricted funds comprise funds received from Biffaward and Veolia Environmental Trust for the biodiversity project; restricted grants received for delivery of the MAD Programme; and funds received from LB Lambeth for capital items.
3. Expenditure on community projects and events during the year was £31,925 (2013: £8,995)
4. Expenditure on other MAD equipment includes goods with a value of £389.28 gifted to Friends of Brockwell Park (FoBP) to facilitate FoBP events
5. Unpresented cheques and receipts comprise the following receipt: £195 for MAD Calendar 2014 sponsorship received prior to the year end but cleared in April 2014.

Approved by the Executive Committee on:

and signed on their behalf by:

Print name:

A. Krysinskiy  
21/11/14.  
Approved.