

# KING GEORGE'S FIELD CHARITY BOARD

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Wednesday, 27 February 2019 at 6.00 p.m. or  
at the rising of Cabinet whichever is later.

Room C1, 1st Floor, Town Hall, Mulberry Place, 5 Clove Crescent,  
London, E14 2BG

The meeting is open to the public to attend.

**Members:**

Mayor John Biggs	(Executive Mayor)
Councillor Amina Ali	(Cabinet Member for Culture, Arts and Brexit)
Councillor Asma Begum	(Deputy Mayor and Cabinet Member for Community Safety and Equalities)
Councillor Rachel Blake	(Deputy Mayor and Cabinet Member for Regeneration and Air Quality)
Councillor David Edgar	(Cabinet Member for Environment)
Councillor Danny Hassell	(Cabinet Member for Children, Schools and Young People)
Councillor Sirajul Islam	(Statutory Deputy Mayor and Cabinet Member for Housing)
Councillor Denise Jones	(Cabinet Member for Adults, Health and Wellbeing)
Councillor Candida Ronald	(Cabinet Member for Resources and the Voluntary Sector)
Councillor Motin Uz-Zaman	(Cabinet Member for Work and Economic Growth)

[The quorum for this body is 3 Members]

**Contact for further enquiries:**

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Web:

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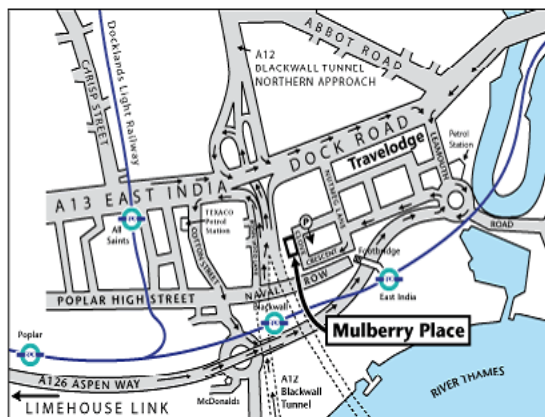
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QR code for smart phone users

## **A Guide to KING GEORGE'S FIELD CHARITY BOARD**

### **Decision Making at Tower Hamlets**

As Tower Hamlets operates the Directly Elected Mayor system, **Mayor John Biggs** holds Executive powers and takes decisions at Cabinet or through Individual Mayoral Decisions. The Mayor has also appointed this Board to administer the affairs of two charities of which the Council is sole trustee. Membership of the Board is set out on the front page of this agenda.

### **Which decisions are taken by King George's Field Charity Board?**

The Board administers the affairs of the King George's Field, Mile End charity, and the King George's Field – Stepney (Tredegar Square, Bow) charity and discharges all duties of the Council as sole trustee of these Charities. Decisions on these matters are executive decisions and so are treated much in the same way as decisions of the Mayor.

The Board may also take Key Decisions. The constitution describes Key Decisions as an executive decision which is likely

- a) to result in the local authority incurring expenditure which is, or the making of savings which are, significant having regard to the local authority's budget for the service or function to which the decision relates; or
- b) to be significant in terms of its effects on communities living or working in an area comprising two or more wards in the borough.

Upcoming Key Decisions are published on the website on the 'Forthcoming Decisions' page through [www.towerhamlets.gov.uk/committee](http://www.towerhamlets.gov.uk/committee)

### **Published Decisions and Call-Ins**

Once the meeting decisions have been published, any 5 Councillors may submit a Call-In to the Service Head, Democratic Services requesting that a decision be reviewed. This halts the decision until it has been reconsidered.

- The decisions will be published on: **Friday, 1 March 2019**
- The deadline for call-ins is: **Friday, 8 March 2019**

Any Call-Ins will be considered at the next meeting of the Overview and Scrutiny Committee. The Committee can reject the call-in or they can agree it and refer the decision back to the Mayor, with their recommendations, for his final consideration.

### **Public Engagement at King George's Field Charity Board**

The main focus of King George's Field Charity Board is as a decision-making body. However there is an opportunity for the public to contribute through making submissions that specifically relate to the reports set out on the agenda.

Members of the public may make written submissions in any form (for example; Petitions, letters, written questions) to the Clerk to King George's Field Charity Board (details on the front page) by 5 pm the day before the meeting.

## **APOLOGIES FOR ABSENCE**

### **1. DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS 7 - 10**

To note any declarations of interest made by Members, including those restricting Members from voting on the questions detailed in Section 106 of the Local Government Finance Act, 1992.

See attached note from the Monitoring Officer.

### **2. MINUTES OF THE PREVIOUS MEETING(S) 11 - 14**

To confirm as a correct record the minutes of the last meeting of the Board

### **3. UNRESTRICTED REPORTS FOR CONSIDERATION**

#### **3.1 Annual Report and Accounts for 2017-18 15 - 28**

#### **3.2 King Georges Fields Trust**

To follow

### **4. EXCLUSION OF THE PRESS AND PUBLIC**

In view of the contents of the remaining items on the agenda the Committee is recommended to adopt the following motion:

“That, under the provisions of Section 100A of the Local Government Act 1972, as amended by the Local Government (Access to Information) Act 1985, the press and public be excluded from the remainder of the meeting for the consideration of the Section Two business on the grounds that it contains information defined as Exempt in Part 1 of Schedule 12A to the Local Government Act, 1972.”

#### **EXEMPT SECTION (Pink Papers)**

The exempt committee papers in the agenda will contain information, which is commercially, legally or personally sensitive and should not be divulged to third parties. If you do not wish to retain these papers after the meeting, please hand them to the Committee Officer present.

### **5. EXEMPT MINUTES**

Nil items

### **6. EXEMPT REPORTS FOR CONSIDERATION**

Nil items

**7. ANY OTHER BUSINESS WHICH THE CHAIR CONSIDERS TO BE URGENT**

**Next Meeting of the Board.**

Wednesday, 3 April 2019 at 5.30 p.m. in the Room C1, 1st Floor, Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG

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# Agenda Item 1

## **DECLARATIONS OF INTERESTS - NOTE FROM THE MONITORING OFFICER**

This note is for guidance only. For further details please consult the Members' Code of Conduct at Part 5.1 of the Council's Constitution.

Please note that the question of whether a Member has an interest in any matter, and whether or not that interest is a Disclosable Pecuniary Interest, is for that Member to decide. Advice is available from officers as listed below but they cannot make the decision for the Member. If in doubt as to the nature of an interest it is advisable to seek advice **prior** to attending a meeting.

### **Interests and Disclosable Pecuniary Interests (DPIs)**

You have an interest in any business of the authority where that business relates to or is likely to affect any of the persons, bodies or matters listed in section 4.1 (a) of the Code of Conduct; and might reasonably be regarded as affecting the well-being or financial position of yourself, a member of your family or a person with whom you have a close association, to a greater extent than the majority of other council tax payers, ratepayers or inhabitants of the ward affected.

You must notify the Monitoring Officer in writing of any such interest, for inclusion in the Register of Members' Interests which is available for public inspection and on the Council's Website.

Once you have recorded an interest in the Register, you are not then required to declare that interest at each meeting where the business is discussed, unless the interest is a Disclosable Pecuniary Interest (DPI).

A DPI is defined in Regulations as a pecuniary interest of any of the descriptions listed at **Appendix A** overleaf. Please note that a Member's DPIs include his/her own relevant interests and also those of his/her spouse or civil partner; or a person with whom the Member is living as husband and wife; or a person with whom the Member is living as if they were civil partners; if the Member is aware that that other person has the interest.

### **Effect of a Disclosable Pecuniary Interest on participation at meetings**

Where you have a DPI in any business of the Council you must, unless you have obtained a dispensation from the authority's Monitoring Officer following consideration by the Dispensations Sub-Committee of the Standards Advisory Committee:-

- not seek to improperly influence a decision about that business; and
- not exercise executive functions in relation to that business.

If you are present at a meeting where that business is discussed, you must:-

- Disclose to the meeting the existence and nature of the interest at the start of the meeting or when the interest becomes apparent, if later; and
- Leave the room (including any public viewing area) for the duration of consideration and decision on the item and not seek to influence the debate or decision

When declaring a DPI, Members should specify the nature of the interest and the agenda item to which the interest relates. This procedure is designed to assist the public's understanding of the meeting and to enable a full record to be made in the minutes of the meeting.

Where you have a DPI in any business of the authority which is not included in the Member's register of interests and you attend a meeting of the authority at which the business is considered, in addition to disclosing the interest to that meeting, you must also within 28 days notify the Monitoring Officer of the interest for inclusion in the Register.

**Further advice**

For further advice please contact:-

Asmat Hussain, Corporate Director, Governance and Monitoring Officer – 020 7364 4800.



## APPENDIX A: Definition of a Disclosable Pecuniary Interest

(Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, Reg 2 and Schedule)

Subject	Prescribed description
Employment, office, trade, profession or vacation	Any employment, office, trade, profession or vocation carried on for profit or gain.
Sponsorship	<p>Any payment or provision of any other financial benefit (other than from the relevant authority) made or provided within the relevant period in respect of any expenses incurred by the Member in carrying out duties as a member, or towards the election expenses of the Member.</p> <p>This includes any payment or financial benefit from a trade union within the meaning of the Trade Union and Labour Relations (Consolidation) Act 1992.</p>
Contracts	<p>Any contract which is made between the relevant person (or a body in which the relevant person has a beneficial interest) and the relevant authority—</p> <p>(a) under which goods or services are to be provided or works are to be executed; and</p> <p>(b) which has not been fully discharged.</p>
Land	Any beneficial interest in land which is within the area of the relevant authority.
Licences	Any licence (alone or jointly with others) to occupy land in the area of the relevant authority for a month or longer.
Corporate tenancies	<p>Any tenancy where (to the Member's knowledge)—</p> <p>(a) the landlord is the relevant authority; and</p> <p>(b) the tenant is a body in which the relevant person has a beneficial interest.</p>
Securities	<p>Any beneficial interest in securities of a body where—</p> <p>(a) that body (to the Member's knowledge) has a place of business or land in the area of the relevant authority; and</p> <p>(b) either—</p> <p>(i) the total nominal value of the securities exceeds £25,000 or one hundredth of the total issued share capital of that body; or</p> <p>(ii) if the share capital of that body is of more than one class, the total nominal value of the shares of any one class in which the relevant person has a beneficial interest exceeds one hundredth of the total issued share capital of that class.</p>

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**LONDON BOROUGH OF TOWER HAMLETS**

**MINUTES OF THE KING GEORGE'S FIELD CHARITY BOARD**

**HELD AT 7.00 P.M. ON WEDNESDAY, 28 NOVEMBER 2018**

**ROOM C1, 1ST FLOOR, TOWN HALL, MULBERRY PLACE, 5 CLOVE  
CRESCENT, LONDON, E14 2BG**

**Members Present:**

- |                          |   |
|--------------------------|---|
| Mayor John Biggs         | – (Executive Mayor)                                       |
| Councillor Amina Ali     | – (Cabinet Member for Culture, Arts and Brexit)           |
| Councillor Sirajul Islam | – (Statutory Deputy Mayor and Cabinet Member for Housing) |

**Apologies:**

- |                           |   |
|---------------------------|---|
| Councillor Asma Begum     | – (Deputy Mayor and Cabinet Member for Community Safety and Equalities) |
| Councillor Rachel Blake   | – (Deputy Mayor and Cabinet Member for Regeneration and Air Quality)    |
| Councillor David Edgar    | – (Cabinet Member for Environment)                                      |
| Councillor Danny Hassell  | – (Cabinet Member for Children, Schools and Young People)               |
| Councillor Denise Jones   | – (Cabinet Member for Adults, Health and Wellbeing)                     |
| Councillor Candida Ronald | – (Cabinet Member for Resources and the Voluntary Sector)               |
| Councillor Motin Uz-Zaman | – (Cabinet Member for Work and Economic Growth)                         |

**Officers Present:**

- |                |  |
|----------------|--|
| Agnes Adrien   | – (Head of Litigation, Legal Services)   |
| Stephen Murray | – (Head of Arts and Events)              |
| Neville Murton | – (Acting Corporate Director, Resources) |
| David Knight   | – (Senior Democratic Services Officer)   |

**1. DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS**

None were declared.

## **2. MINUTES OF THE PREVIOUS MEETING**

That the unrestricted minutes of the Board meeting held on 11<sup>th</sup> July, 2018 were approved and as a correct record of proceedings.

## **3. UNRESTRICTED REPORTS FOR CONSIDERATION**

### **3.1 Mile End Park update**

The Board received and noted a report that provided an update on items related to the management of Mile End Park including the planned activities and major maintenance issues.

It also provided an update on the other parks that are within the Board's responsibilities.

The questions and comments from Members on the report may be summarised as follows:

The Committee:

- Noted that after the death of King George V it was agreed to establish the King George's Fields Foundation to carry the late King's name forward through future generations. The aim being to promote and to assist in the establishment throughout the United Kingdom of playing fields for the use and enjoyment of the people;
- Noted when the King George's Fields Foundation was dissolved in 1965 there were over 400 King George Playing Fields and they are legally protected by Fields in Trust and managed locally by either the Council or a Board of Local Trustees. There are also strict covenants and conditions that ensure that the public will continue to benefit from these open play areas;
- Agreed that there was a need for there to be a thorough review the operation of the Trust including a review of the Membership (**e.g.** including non-executive councillors; stakeholders and user groups); increased frequency of the Boards meetings; a review of the income and expenditure process; a review of the use of agency staff; considering how to increase the use of volunteers in supporting planned activities; a detailed breakdown on repairs and maintenance;
- Noted the summary set out in Appendix 1 of those activities that have taken place so far in the current year. Including an analysis of the type of events that have taken place at the Mile End Pavilions with the intention of achieving a balance between income generation and free to access events for the public;
- Noted that the activities programmed aim to provide something for all age ranges and families. The urban adventure playground programme being targeted at 10 to 25 year olds, the arts and other workshops younger children and the "stay and play toddler group;

- Noted an update detailed in Appendix 2 on income and expenditure that provided (i) a starting budget; (ii) the spend to date; and (iii) the forecast for the year;
- Noted that the yearly forecast shows a projected over spend of £5,200 in Mile End Park and a projected surplus in Stepney Green giving an overall projected surplus of £20,485. The expenditure it was noted included a sum of £80,000 for repairs and maintenance carried over from 2017-18, delayed in order to check details of works completed;
- Noted that this was offset by a one off backdated rental income from the Climbing Wall of £100,000.

The Chair moved and it was:-

**RESOLVED**

The King George's Field Charity Board:

1. Noted the update on activities in Mile End Park Appendix 1;
2. Noted the update on spend and income Appendix 2; and
3. Agreed for there to be a review of the operation of the Trust.

**4. EXCLUSION OF THE PRESS AND PUBLIC**

As the agenda circulated contained no exempt/confidential business and there was therefore no requirement to exclude the press and public to allow for its consideration.

**5. EXEMPT MINUTES**

The Chair **Moved** and it was:-

**RESOLVED**

That the unrestricted minutes of the meeting of the Overview and Scrutiny Committee held on 11<sup>th</sup> July, 2018 were approved as a correct record of the proceedings.

**6. EXEMPT REPORTS FOR CONSIDERATION**

Nil items


**7. ANY OTHER BUSINESS WHICH THE CHAIR CONSIDERS TO BE URGENT**

Nil items

**The meeting ended at 7.30 p.m.**

**Chair, Mayor John Biggs  
King George's Field Charity Board**

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King Georges Fields Trust Board Meeting  27 <sup>th</sup> February	
<b>Report of:</b> Debbie Jones. Children and Cultural Services	<b>Classification:</b> Unrestricted
<b>Annual report and accounts for 2017-18</b>	

<b>Lead Member</b>	<b>Councillor Amina Ali, Cabinet Member for Culture Arts and Brexit</b>
<b>Originating Officer(s)</b>	Stephen Murray. Head of Arts parks and Events
<b>Wards affected</b>	All Wards
<b>Key Decision?</b>	No
<b>Forward Plan Notice Published</b>	
<b>Reason for Key Decision</b>	
<b>Strategic Plan Priority / Outcome</b>	<b>A borough that our residents are proud of and love to live in</b>

### Executive Summary

This report provides details of the annual report and accounts of the King Georges Field Trust Mile End and King Georges Fields Trust Tredegar Square Charities for the 2017/2018 financial year.

### Recommendations:

The Board is recommended to:

1. Agree the annual report and accounts of the King Georges Fields Trust Mile End (Charity registration 1077859) for the 2017/2018 financial year set out in Appendix 1.
2. Agree the annual report and Accounts for the King Georges Fields Trust, Tredegar Square (charity number 1088999) for the financial year 2017/2018 set out in Appendix 2 .
3. Subject to approval of 1 and 2 above, and the Council's accounts for 2017/2018 being signed off, authorise the Trust to sign the 2017/2018 annual reports and accounts for submission to the Charity Commission by 28<sup>th</sup> February 2019.

## **1. REASONS FOR THE DECISIONS**

- 1.1 The King Georges Fields charity is registered with the Charity Commission as King Georges Field, Mile End Charity, registered number 1077859.
- 1.2 The Council is the trustee of the charity and the council is the freehold owner of the land which is subject to this report.
- 1.3 The King Georges Fields Charity Board (the Board) is established by section 3.3.12 of the Council's Constitution, which gives the Board the following functions:
  - 3.2.1 To administer the affairs of the King Georges Fields Charity and discharge all the duties of the Council a sole trustee of the Charity
  - 3.2.2 To administer the affairs and discharge the duties of trustee of such other charities controlled by the Council as the Cabinet might authorise by resolution

## **2. ALTERNATIVE OPTIONS**

- 2.1 There are no other options

## **3. DETAILS OF THE REPORT**

- 3.1 The annual report provides details of activities undertaken throughout 2017/18 financial year as set out in appendix 1. This will form the annual trustees report as part of the submission to the Charity Commission.
- 3.2 The report and accounts relate to the King Georges Field, Mile End Charity (registered number 1077859) which includes Stepney Green and Whitehorse Road open space and King Georges Field, Tredegar Square Charity (registered number 1088999). From the accounts attached in the appendices, the board will see that the King Georges Field, Mile End produced a surplus of £35,000 and that King Georges Field Tredegar Square produced a deficit of £1,363. The reserve now stands at £204,000.

## **4. EQUALITIES IMPLICATIONS**

- 4.1 Mile End Park is an important community asset that is open to all. As the population of the borough increases it, along with other parks, becomes increasingly important as a facility to support healthy living and community activity that helps promote community cohesion.

## **5. OTHER STATUTORY IMPLICATIONS**

- 5.1 This section of the report is used to highlight further specific statutory implications that are either not covered in the main body of the report or are required to be highlighted to ensure decision makers give them proper consideration. Examples of other implications may be:
  - Best Value Implications,
  - Consultations,



- Environmental (including air quality),
- Risk Management,
- Crime Reduction,
- Safeguarding.

## **6. COMMENTS OF THE CHIEF FINANCE OFFICER**

6.1 Appendices 1 and 2 (attached) detail the 2017/18 financial accounts for King Georges Field Trust. The Trust has 2 sites to be reported on. Mile End (Appendix 1) produced a surplus of £36,000 and Tredegar Square (Appendix 2) had a deficit of £1,363. The reserve for the trust currently stands at £204,000. There are no other financial implications to be considered.

## **7. COMMENTS OF LEGAL SERVICES**

7.1 The Council is the Trustee of the Mile End Charity pursuant to the Governing Document which is a Scheme dated 28th February, 2000. The Council is also the Trustee for Tredegar Square with the Trust deeds. The Council's constitution establishes the King George's Fields Charity Board to administer the charities affairs and discharge the Council's trustee functions.

7.2 The trustees have a duty to keep the accounting records and must prepare a statement of accounts in respect of each financial year. The attached statements of accounts are required to comply with the requirements of the Charities Act 2011 and the Statement of Recommended Practice- Accounting and Reporting by Charities 2015, and the Charities (Accounts and Reports) Regulations 2008.

## **Linked Reports, Appendices and Background Documents**

### **Linked Report**

- List any linked reports
- 
- State NONE if none.

### **Appendices**

1. Summary of activities and financial accounts for 2017/18 (April to March) for Mile End Charity registration 1077859
2. Accounts for financial year 2017/18 for Tredegar Square Charity registration 1088999

### **Background Documents – Local Authorities (Executive Arrangements)(Access to Information)(England) Regulations 2012**

None

**Officer contact details for documents: Stephen Murray. Head of Arts Parks and Events x7910**

## Activities for the financial year 2017/2018

1. During 2017/18 the Parks and Open Spaces team delivered a range of activities within Mile End Park

### 1.1 Arts Park

- Redesigning and restocking of Arts Park beds at the front and rear of the Arts Pavilion, in particular perennial plants to reduce maintenance and regular watering.
- Work in Partnership with the London in Bloom to host the 50th Anniversary of the London in Bloom Awards in the Arts Pavilion
- Design, develop and install picnic benches in the rear of the Arts Pavilion
- Increase storage for the Arts Pavilion, by identifying suitable external location and installing a container.

### 1.2 Ecology Park

- Bulb planting of 100 meters naturalised bulbs
- Distribution of 100 tonnes of wood chips throughout the various woodland walk areas with corporate groups.
- Completed the Second phase of the central reservation gapping across the Ecology park.

### 1.3 Play Park

- 87 regular stay and play actives were delivered with a total attendance of 4,674
- 20 activity sessions were delivered with a total attendance of 2,717
- 7 community events the events included; Park Life: Community Fair & Dog Show, Alexia Memorial Event, Water Festival, Cardboard City, A day by the seaside, Teenie Halloweenie

1.4 Volunteers .We delivered 24 corporate volunteering sessions and worked with 1,456 volunteers.

Volunteers carried out tasks such as

- Management of aquatic planting in the Ecology and Arts lakes, with a particular focus on reed reduction.
- Carried out maintenance to all the natural hedges though out the park
- Created crushed concrete paths though our native food land walks
- Handed weed our native meadow areas
- Painted all the park railings
- Distributed over 10 tons of wood chip that was spread across all the scrub beds around the park.
- Built 20 picnic benches that were distributed across the park.

1.5 Improvement works carried out for Mile End Park included the installation of electronic door entry systems to all 3 pavilions and upgraded the CCTV system to allow viewing of the ecology and arts pavilion at the main office in Locksley street.

1.6 Summary numbers taking part in events and workshops.

<b>Total Individuals benefiting/taking part</b>	<b>4,674</b>	<b>2,717</b>	<b>4,030</b>	<b>1,456</b>
<b>No Events and workshops</b>	<b>87</b>	<b>20</b>	<b>7</b>	<b>24</b>
	<b>Stay and Play</b>	<b>MEP Activity</b>	<b>Events MEP</b>	<b>Corp Vols</b>

2. Pavilions hire and activity.

2.1 This is a summary of invoiced income for the pavilions. This is income taken against bookings for 2017/18 financial year and some income may show up in the following financial year. There are staffing and security costs attached to bookings which are shown below. There will also be repairs and maintenance and heat and light costs which are covered by income but not shown here.

	<b>2016/17</b>	<b>2017/18</b>
<b>Both Pavilions Invoiced Income</b>	<b>£252,059</b>	<b>£258,300</b>
<b>Staff costs</b>	£47,550	£32,527
<b>Security costs</b>	£13,360	£8,830
<b>Balance surplus</b>	<b>£191,149</b>	<b>£216,943</b>

2.2 Summary of Pavilions usage. Note we hold more exhibitions at the Arts Pavilion than the Eco Pavilion and this explains the difference in free to access days for the public. There are also times when we don't take bookings in order to carry out repairs and an annual repainting.

<b>Pavilions (no of days)</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Arts Occupied</b>	280	264
<b>Arts Unoccupied</b>	76	101
<b>Open to the Public / free activity</b>	151	143

<b>Eco Occupied</b>	186	185
<b>Eco Unoccupied</b>	166	209
<b>Open to the public / free activity</b>	<b>36</b>	<b>27</b>

Appendix 1

KING GEORGES FIELD, MILE END  
 CHARITY NO 1077859  
 STATEMENT OF FINANCIAL ACTIVITIES  
 (Including an Income & Expenditure Account)  
 For the year ended 31 March 2018

	Note	UNRESTRICTED FUNDS 2017/18 £'000	PRIOR YEAR TOTAL FUNDS 2016/17 £'000
<u>Incoming Resources</u>			
Income from General Fund			
Donations and legacies	3	39	19
Other trading activities	4	927	904
Other Income		146	136
		<hr/> 1,112	<hr/> 1,058
<u>Expenditure on Charitable activities</u>			
Charitable activities	5	1,077	1,031
<b>Total Expenditure</b>		<hr/> <b>1,077</b>	<hr/> <b>1,031</b>
Net Income/(Expenditure) and net movement in funds for the year		<hr/> 35	<hr/> 27
RECONCILIATION OF FUNDS			
Total Funds brought forward		169	142
Total Funds Carried Forward		<hr/> 204	<hr/> 169

Appendix 1  
 KING GEORGE'S FIELD, MILE END  
 CHARITY NO 1077859  
 BALANCE SHEET  
 As at 31 March 2018

		UNRESTRICTED FUNDS	
	Note	2017/18	2016/17
<b>Fixed Assets</b>	8	-	-
<b>Current Assets</b>			
Debtors & Payments In			
Advance	9	-	18
Cash at bank	10	289	259
		<u>289</u>	<u>278</u>
<b>Current Liabilities</b>			
Creditors	11	9	3
Receipts in Advance	11	98	106
		<u>107</u>	<u>108</u>
<b>Net Current Assets</b>		<u>182</u>	<u>169</u>
<b>Total Unrestricted Funds</b>		<u>182</u>	<u>169</u>

Appendix 1  
 KING GEORGE'S FIELD, MILE END  
 CHARITY NO 1077859  
 Statement of Cash Flows  
 As at 31 March 2018

<b>Cash flow from operating activities</b>		<b>2017/18</b>	<b>2016/17</b>
	<b>Note</b>	<b>£'000</b>	<b>£'000</b>
Net incoming resources	2	36	27
Increase (decrease) in Trade and other receivables		18	(18)
Increase (decrease) in Trade and other payables		<u>(1)</u>	<u>(40)</u>
Cash Provided by (used in) financing activities		17	(59)
Increase (decrease) in cash and cash equivalents in the year		<b>53</b>	<b>(32)</b>
Cash and cash equivalents at the beginning of the year		257	288
Total cash and cash equivalents at the end of the year.		310	257

KING GEORGE'S FIELD, MILE END  
 CHARITY NO 1077859

Notes to the Financial Statements  
 For the year ended 31 March 2018

**1. Accounting Policies**

- a) The financial statements have been prepared under the historical cost convention and in accordance with appropriate accounting standards. They follow the recommendations in the Statement of Recommended Practice-Accounting FRS 102 and Reporting by Charities issued in July 2014.
- b) All income is recognised in full in the Statement of Financial Activities in the year in which it is receivable. Fees, charges and rents are accounted for as income as the date the Charity provides the relevant services and there is no entitlement to the funds.
- c) There are no restricted funds, within the definition contained in the SORP FRS 102. Incoming resources are therefore used for any of the Charity's purposes.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended exclude VAT which is recoverable by the London Borough of Tower Hamlets.

- e) The Charity is exempt from corporation tax on its charitable activities
- f) Where income or expenditure has been recognised but cash has not been received or paid, a debtor or creditor for the relevant amount is recorded in the balance sheet.
- g) Employees working in the Mile End Park and at other local parks and open spaces are Council Employees. They are eligible to join the Local Government Pension Scheme administered by the London Borough of Tower Hamlets.
- h) The accounts have been prepared on a going concern basis on the assumption that the Charity will continue to receive adequate support from Tower Hamlets Council.

## 2. Financial Performance of the Charity

The summary financial performance of the charity

<u>Income</u>	UNRESTRICTED FUNDS	
	2017/18 £'000	2016/17 £'000
Total Income	1,113	1,058
Expenditure on charitable activities	1,077	1,031
Net Income/(Expenditure)	36	27
Total Funds Brought Forward	169	142
Total Funds Carried Forward	205	169

## 3. Income from donations and legacies

	UNRESTRICTED FUNDS	
	2017/18 £'000	2016/17 £'000
Donations, legacies and Sponsorship	39	19

## 4. Income from other charitable activities

<u>Income</u>	2017/18 £'000	2016/17 £'000
<u>Other trading activities</u>		
Rentals	593	608
Other Lettings	233	223
Pitch Hire Income	101	73
Other Income	146	136
	<u>1,073</u>	<u>1,039</u>



## 5. Summary analysis of expenditure on charitable activities

	2017/18 £'000	2016/17 £'000
Salaries	142	197
Employee Related Expenditure	129	71
Repairs & Maintenance	488	543
Energy & Water	23	9
Other Services	184	133
Communications	1	1
Stock & Equipment	46	40
Fees & Insurance	64	38
	<u>1,077</u>	<u>1,031</u>

Rents expended are included within 'Other Services'

## 6. Remuneration and Benefits

There were no trustees' remuneration, expenses or other benefits for the year ended 31st March 2018.

## 7. Staff Costs and Numbers

	2017/18	2016/17
Salaries	£141,821	£163,049
National Insurance	£11,896	£14,870
Pension Contributions	£9,063	£19,399
<b>Total</b>	<b>£141,821</b>	<b>£197,318</b>

No park employee received more than £50,000 during the year, nothing has been charged for Head of Arts Parks and Events for 17/18 it was £13.9k for 16/17

The average weekly number of employees during the year was as follows (full time equivalents)

	2017/18	2016/17
FTE	5.0	7.0

## 8. Movement in Funds

	at 1.4.17	Net Movement	At 31.3.18
	£	£	£
Unrestricted funds			
Total Funds	169,355	35,512	204,867

Net movement in funds, included in above are as follows

	Incoming Resources	Resources Expended	Net Movement in Funds
	£	£	£
	1,112,557	1,077,045	35,512

## 9. Fixed Assets

No fixed assets are shown in the Charity's accounts. Any capital expenditure on the construction and improvement of assets in Mile End Park or the other parks and open spaces is shown in the accounts of the London Borough of Tower Hamlets, together with the financing of those construction and improvement works.

## 10. Debtors

	2017/18	2016/17
Debtors	£0	£18,410

## 11. Cash at Bank

Funds held on behalf of the trust in the accounts in the name of the London Borough of Tower Hamlets.

	2017/18	2016/17
Cash at Bank	£312,730	£259,238

## 12. Creditors

Amounts Falling Due Within One Year

Creditors	£9,443	£2,727
Receipts in Advance	£98,420	£105,586
<b>Total</b>	<b>£107,863</b>	<b>£108,313</b>

## 13. Contingent Liability

There were no contingent liabilities for the year ended 31 March 2018

## 14. Related Party Disclosure

There were no related party disclosures for the year ended 31 March 2018

Appendix 2

KING GEORGE'S FIELD, STEPNEY  
 TREDEGAR SQUARE, BOW  
 CHARITY NO 1088999  
 STATEMENT OF FINANCIAL ACTIVITIES  
 (INCLUDING AN INCOME & EXPENDITURE ACCOUNT)  
 For the year ended 31 March 2018

	UNRESTRICTED FUNDS	
	<u>2017/18</u>	<u>2016/17</u>
	£	£
<b><u>Income</u></b>		
Donations and legacies	<u>10,200</u>	<u>10,200</u>
Total Income	<u>10,200</u>	<u>10,200</u>
<b><u>Expenditure</u></b>		
Expenditure on Charitable Activities	<u>11,363</u>	<u>10,200</u>
Total Expenditure	<u>11,363</u>	<u>10,200</u>
Net Income/Expenditure	<u>1,363</u>	<u>-</u>
Net Movement in Funds	<u>1,363</u>	<u>-</u>
<b><u>RECONCILIATION OF FUNDS</u></b>		
Total Funds Brought Forward	-	-
Total Funds Carried Forward	(1,363)	-

changes in income Mile End

Source of Income	2017/18	2016/17	Variance	Comment
	£	£	£	
Pitch Hire Income	101,325	73,277	28,048	Substantial increase in Pitch Hire income

Changes in expenditure

Type of Expenditure	2017/18 Actual	2016/17 Actual	Variance	Comment
	£	£	£	
Salaries	142,821	197,000	-54,179	17/18 does not include a Management recharge for Head of Arts Parks and Events (£13.9k) for a Snr Community Ranger
Employee Related	129,458	71,000	58,458	Agency staff costs
Repairs and Maintenance	488,975	543,000	-54,025	There are outstanding costs from 17/18 of approximately £80k
Other Services	184,000	132,638	51,362	2017/18 includes Networks rail rents expended of £126k some of which are 2016/17
Fees and Insurance	63,690	38,000	25,690	This has increased due to security fees