

KING GEORGE'S FIELD CHARITY BOARD

Tuesday, 26 January 2016 at 6.30 p.m.

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 | – Mayor |
| Councillor Sirajul Islam | – (Statutory Deputy Mayor and Cabinet Member for Housing Management & Performance) |
| Councillor Shiria Khatun | – (Deputy Mayor and Cabinet Member for Community Safety) |
| Councillor Rachael Saunders | – (Deputy Mayor and Cabinet Member for Education & Children's Services) |
| Councillor Rachel Blake | – (Cabinet Member for Strategic Development) |
| Councillor David Edgar | – (Cabinet Member for Resources) |
| Councillor Amy Whitelock Gibbs | – (Cabinet Member for Health & Adult Services) |
| Councillor Ayas Miah | – (Cabinet Member for Environment) |
| Councillor Joshua Peck | – (Cabinet Member for Work & Economic Growth) |

[The quorum for this body is 3 Members]

Contact for further enquiries:

Tom Scholes-Fogg, Democratic Services,
1st Floor, Town Hall, Mulberry Place, 5 Clove Crescent, E14 2BG
Tel: 020 7364 0842
E-mail: tom.scholes-fogg@towerhamlets.gov.uk
Web:

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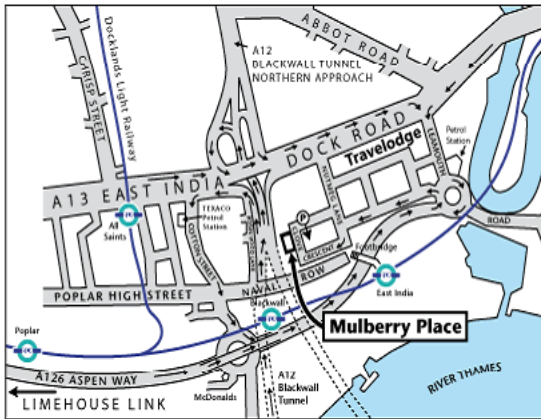
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APOLOGIES FOR ABSENCE

To receive any apologies for absence.

1. DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS (Pages 1 - 4)

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)

To confirm as a correct record the minutes of the meeting of the Board held on 28 July 2015.

3. ANNUAL ACCOUNTS (Pages 5 - 32)

To agree the Report of the Corporate Director, Communities, Localities & Culture.

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

To confirm as an accurate record of the proceedings the exempt minutes of the meeting of the Board held on 28 July 2015.

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

Next Meeting of the Board.

Tuesday, 5 April 2016 at 5.30 p.m. in the Room C1, 1st Floor, Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG

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:-

Melanie Clay, 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 6.39 P.M. ON TUESDAY, 28 JULY 2015

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

Members Present:

| | |
|--------------------------------|--|
| Mayor John Biggs | – Mayor |
| Councillor Sirajul Islam | – (Statutory Deputy Mayor and Cabinet Member for Housing Management & Performance) |
| Councillor Shiria Khatun | – (Deputy Mayor and Cabinet Member for Community Safety) |
| Councillor Rachael Saunders | – (Deputy Mayor and Cabinet Member for Education & Children's Services) |
| Councillor Rachel Blake | – (Cabinet Member for Strategic Development) |
| Councillor David Edgar | – (Cabinet Member for Resources) |
| Councillor Amy Whitelock Gibbs | – (Cabinet Member for Health & Adult Services) |
| Councillor Ayas Miah | – (Cabinet Member for Environment) |
| Councillor Joshua Peck | – (Cabinet Member for Work & Economic Growth) |

Apologies:

| | |
|-----------------------|--------------------------------|
| Councillor Asma Begum | – (Cabinet Member for Culture) |
|-----------------------|--------------------------------|

Officers Present:

| | |
|------------------|--|
| Jackie Odunoye | – (Service Head, Strategy, Regeneration & Sustainability, Development and Renewal) |
| Kathryn Robinson | – Head of Legal Operations, Legal Services, Law Probity and Governance |
| Stephen Murray | – (Head of Arts and Events, Communities Localities & Culture) |
| Matthew Mannion | – (Committee Services Manager, Democratic Services, LPG) |

1. DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS

There were no declarations of Disclosable Pecuniary Interests.

2. MINUTES OF THE PREVIOUS MEETING(S)

The unrestricted minutes of the meeting of the King George's Field Charity Board held on 18 March 2015 were noted.

3. UNRESTRICTED REPORTS FOR CONSIDERATION

3.1 Grant of New Lease - 554 Mile End Road

Jackie Odunoye, Head of Strategy, Regeneration and Sustainability, introduced the report. Following questions about restrictions in the lease on the type of food that could be served she explained that the new lease was consistent with the previous one but as a general principle officers would look at whether leases should be broadened or more nuanced.

The Mayor stated that he was happy with the recommendations subject to the appendix on the Part Two agenda.

RESOLVED

1. To regularise the position of the company currently in occupation of the property, following the disclaiming of the lease by the Treasury Solicitor as a result of the liquidation of the original tenant company.
2. To note that the proposal will be cost neutral for the Trust and crucially will maintain receipt of the market rent for the unit.
3. To note that the proposed course of action will avoid the occurrence of a vacant unit with the consequential loss of rental income and also minimises expenditure on professional fees in respect of marketing of the property.

4. ANY OTHER BUSINESS WHICH THE CHAIR CONSIDERS TO BE URGENT

Management of Mile End Park

Following recent events the Friends of Mile End Park requested that they address the Board as they had concerns over the way the park was being run. They explained that in the past the Council was more open about the way the park was managed, with published management plans, specifically dedicated officers and more engagement with the Friends. They felt that care for the park had deteriorated and it was very difficult to find out what was supposed to be happening.

The Mayor and Board Members thanked the Friends for bringing their concerns to the meeting and for the work they did to support the Park. Members stated that they also had concerns about the care the park received and whether integrating the park's team into the main Parks service had had a detrimental effect. There was a general welcome to the idea of looking at how

the park was operated, its accountability and increasing the role of park users and supporters.

It was proposed that officers come back to a later meeting with a report setting out options for consideration.

5. EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED

1. 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.

6. MINUTES

The exempt/confidential minutes of the meeting of the King George's Field Charity Board held on 18 March 2015 were noted.

7. EXEMPT/ CONFIDENTIAL REPORTS FOR CONSIDERATION

7.1 Grant of New Lease - 554 Mile End Road - Appendix 1

RESOLVED

1. That the appendix be noted in relation to the main report at item 3.1 of the agenda.

7.2 Removal of gates near the Palm Tree pub in Mile End Park

Kathryn Robinson, Head of Legal Operations, introduced the report looking at the removal of gates near the Palm Tree pub in Mile End Park.

The Board discussed the report and then agreed the recommendations as set out in the report.

8. ANY OTHER EXEMPT/ CONFIDENTIAL BUSINESS THAT THE CHAIR CONSIDERS URGENT

Nil items.

The meeting ended at 7.05 p.m.

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

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Agenda Item 3

| | | | |
|---|---------------------------|---|-------------------|
| Committee/Meeting: King George's Fields Charity Board | Date: 12/1/2016 | Classification: Unrestricted | Report No: |
| Report of: Corporate Director, Communities, Localities & Culture Originating officers: Stephen Murray Head of Arts Parks and Events and Stephen Adams CLC Finance Business Partner | | Title: King George's Fields Charitable Trust Annual Accounts, 2014/2015 Wards Affected: All Wards | |

1. SUMMARY

- 1.1 This report provides details of the annual accounts of the King George's Field Mile End and King George's Field Tredegar Square charities for the 2014/2015 financial year.

2. DECISIONS REQUIRED

King George's Fields Charity Board is recommended to:

- 2.1 Agree the annual report and accounts for the King George's Field, Mile End Charity (registered number 1077859) for the 2014/2015 financial year set out in Appendix 1.
- 2.2 Agree the annual report and accounts for the King George's Field Tredegar Square charity (registered number 1088999) for the 2014/2015 financial year set out in Appendix 2.
- 2.3 Subject to approval of 2.1 and 2.2, authorise the Chair of the Board to sign the annual reports and accounts for submission to the Charity Commission for 2014/15

3. BODY OF REPORT

- 3.1 The accounts relate to the King George's Field, Mile End charity (registered number 1077859) which includes Stepney Green and Whitehorse Road Open Space and King George's Field Tredegar Square charity (registered number 1088999). From the accounts attached in the appendices, the Board will see that King George's Field Mile End produced a deficit of £19,572 after adjustments were made for accruals and that King George's Field Tredegar Square achieved a balanced position. The deficit of £19,572

was compensated by the Mile End Park (MEP) Reserve. The reserve balance now stands £20,000.

- 3.2 The Board will note that no general revenue contribution was made to King George's Field Mile End in 2014/15. The variations in both the sources of income and variations in expenditure are analysed in more detail in paragraphs 3.5 & 3.6.
- 3.3 The accounts are prepared from the information contained in the Council's accounts for 2014/2015.
- 3.4 The major items of income and expenditure are outlined within the account as follows:

Income-

The major income items are commercial rents generated from shop lettings at Mile End Park and hire of the Arts and Ecology Pavilions.

Salaries-

These relate to the Parks Service and support staff that assist in managing the facilities.

Employee Related Expenditure-

This relates to training and insurance of staff engaged in the activity of managing the facilities.

Repairs and Maintenance-

This includes all repairs to buildings, trees and fences, and grounds maintenance costs.

- 3.5 The major variations in income, for King George's Field, Mile End, between 2013/2014 and 2014/2015, are shown in the table below, together with a brief explanation of the major changes. The figures referred to below are shown on page 7 of the report on King George's Field Mile End (Appendix 1).

| Source of Income | 2014/2015 Actual £ | 2013/2014 Actual £ | Variance £ | Changes |
|-------------------------|-------------------------------|-------------------------------|-----------------------|---|
| Rentals | 562,591 | 531,351 | +31,240 | Full year occupation of shop tenants |
| Other Lettings | 96,986 | 65,123 | +31,863 | Increase in income from the rental of the Arts Pavilion |
| Sponsorship & Donations | 27,210 | 5,200 | +22,010 | Increase in Corporate Volunteer activity and donations at MEP |

| | | | | |
|----------------------|---------|---------|-----------|---|
| Other Income | 139,475 | 6,693 | +132,782 | Increase in licensing income for use of MEP land (£30k); Other Parks funding (£40k); insurance income for Green Bridge (£47k); and filming income for the use of MEP (£16k) |
| Revenue Contribution | 0 | 111,767 | - 111,767 | No general revenue contribution was made. |

3.6 The major variations in expenditure, for King George's Field, Mile End, between 2013/2014 and 2014/2015, are shown in the table below, together with a brief explanation of the major changes. The figures referred to below are shown on page 7 of the report.

| Type of Expenditure | 2014/2015 Actual £ | 2013/2014 Actual £ | Variance £ | Changes |
|-----------------------|-----------------------|-----------------------|---------------|--|
| Repairs & Maintenance | 439,577 | 386,984 | +52,594 | One-off remedial works at Nando's (£31k), waterproofing systems (£4k); infrastructure improvement works (£12k); and Stepney Green Astro-turf works (£6k) |
| Other Services | 78,121 | 50,011 | +28,110 | Security costs at Stepney Green due to sports pitch re-opening (£17k) and one-off event supplies related to park events (£11k) |
| Stock & Equipment | 57,856 | 36,080 | +21,776 | Chairs and tables (11k), off-set by letting income; increase in costs relating to volunteer events (£11k) offset by donation income. |
| Fees & Insurance | 34,882 | 3,394 | +31,488 | One-off public liability insurance excess (£30k) |

3.7 The outturn position for King George's Field Mile End showed a deficit of £36,931 before adjustments for accruals. Two debtor amounts that total £61,439 were raised at the end of the financial year for; sponsorship income due from local businesses of £13,475 and an estimate of £47,964 was made for the cost of repairs as part of the insurance claim for water ingress at the Green Bridge. Creditors totalling £44,080 were also raised for amounts owed for a salary payment of £80 and £44,000 for income received in advance. The

net balance after adjusting for accruals was then offset from the contribution made from the balance in the MEP Reserve of £19,572.

3.8 King George's Field Tredegar square recorded a breakeven position. The 10k of expenditure for Repairs and Maintenance related to grounds maintenance work.

3.9 To comply with the Charity Commission's requirements, the Board are asked to note and endorse the accounts, and agree their submission to the Charity Commission.

3.10 Mile End Stadium Lease

The Mile End Park Leisure Centre site is located on land which is held on Trust by the King George's Field Mile End Charity. However, The Leisure centre is operated by Greenwich Leisure following a procurement process which was undertaken in 2004 and approved by the Council. The Board will be asked to consider the arrangements for the use of the land in a future report to the Board and this may have some revenue implications for the Trust.

4. **COMMENTS OF THE CHIEF FINANCIAL OFFICER**

4.1 The comments of the Chief Financial Officer have been incorporated into this report.

5. **LEGAL COMMENTS**

5.1 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.

5.2 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 comply with the requirements of the Charities Act 2011 and the Statement of Recommended Practice- Accounting and Reporting by Charities, and the Charities (Accounts and Reports) Regulations 2008.

6. **SUSTAINABLE ACTION FOR A GREENER ENVIRONMENT**

6.1 There are no direct sustainability implications in this report.

7. RISK MANAGEMENT IMPLICATIONS

- 7.1 Managing financial risk is of critical importance to the Council as Trustee and maintaining financial health is essential to sustaining and improving service performance. Specific risks are project managed, recorded and progress is monitored through the directorate risk register process.

8. CRIME AND DISORDER REDUCTION IMPLICATIONS

- 8.1 There are no direct crime and disorder reduction implications in the report.

9. EFFICIENCY STATEMENT

- 9.1 Efficiency improvements inform the ethos of the Mile End Park Annual Management Plan and the running of the other parks and open spaces that form part of King George's Fields.

10. BEST VALUE STATEMENT

- 10.1 The King George's Fields Trust is required to consider the value for money implications of its decisions and to secure best value in the provision of all its services. The publication of the annual report and statement of accounts provides the evidence of the aims of the Trust to secured improvement in service delivery and use of resources, informed by consideration of economy, efficiency and effectiveness.

11. APPENDICES

Appendix 1 – Annual Report and Accounts, King George's Field Mile End charity

Appendix 2 – Annual Report and Accounts, King George's Field Tredegar Square charity

Appendices should not contain electronic watermarks. Excel documents and pictures (.jpg; .tif; .gif etc) should all be converted to .pdf format

Local Government Act, 1972 Section 100D (As amended)

List of "Background Papers" used in the preparation of this report

| Brief description of "background papers" | Name and telephone number of holder and address where open to inspection. |
|--|---|
|--|---|

| | |
|-------------------------------|---------------------------|
| File of working papers | Aziz Ali ext. 3768 |
|-------------------------------|---------------------------|

Report authors should refer to the section of the report writing guide which relates to Background Papers when completing this section. Please note that any documents

listed in this section may be disclosed for public inspection. Report authors must check with Legal Services before listing any document as 'background papers'.

Appendix 1

KING GEORGE'S FIELD, MILE END CHARITY NO 1077859

REPORT OF THE TRUSTEES For The Year Ended 31 March 2015

The trustees present their report and the financial statements for the year ended 31 March 2015. The financial statements are subject to audit, and are shown on pages 7 to 11 of this report.

The legal and financial information set out below forms part of this report. The financial statements comply with current statutory requirements, the constitution, and the Statement of Recommended Practice-Accounting and Reporting by Charities, as published by the Charities Commission in March, 2005, and the Charities (Accounts and Reports) Regulations 2008 (S.I. No 629, 2008).

EXPLANATORY NOTE

King George's Field Mile End is a registered charity. It is referred to throughout this report as the "Charity".

STRUCTURE, GOVERNANCE AND MANAGEMENT

The sole trustee of the Charity is the London Borough of Tower Hamlets, which delegates its responsibilities to a Committee called the King George's Field Trust Charity Board which directs the affairs of the Charity and acts as the Charity's trustees. The affairs of the Charity are directed by the Board of Trustees. The trustees meet formally quarterly or more frequently, if required. For Mile End Park, the original master plan, directed by the Trustees, is now largely complete. There is a formal agenda for meetings which is agreed in advance with the Chair of the Trustees. For Mile End Park, an Annual Management Plan is produced, which is geared to the annual Green Flag competition, and looks at the park for the period January to December.

The Parks Service within Tower Hamlets Council was restructured into the Arts, Parks and Events Service on 1 March 2013. Key responsibility for this service rests with the Head of Arts, Parks and Events. Mile End Park is managed by the Parks Manager and the day to day running of Mile End Park is delegated to the Parks Development Officer (Community); Parks Development Officer (Infrastructure) and Parks Community Involvement Officer (Young People).

The original Trust Deed, and the subsequent variations, which are referred to below, also dealt with the use of other open space and park areas, within what is now the London Borough of Tower Hamlets. These other areas are managed by other Council employees.

The members of the Charity Board were also those Councillors who were the members of the Mayoral Cabinet.

Appendix 1

RISK ASSESSMENT

Tower Hamlets Council's Arts, Parks and Events Annual Service Plan encompasses Mile End Park and covers, amongst other matters, the major strategic, business and operational risks. The Annual Service Plan covers the period April to March, and is used to inform the overall Communities, Localities & Culture Directorate plan and individual performance targets. In addition the Mile End Park Management Plan, which is refreshed annually, deals specifically with Mile End Park and, in addition to setting out aims and objectives, outlines key procedures, and strategic, business and operational risk management. In respect of the other park and open space areas, the Council has similar strategies to deal with business and operational risks. The Charity Board is satisfied that systems are in place to monitor and control all areas where there is an identifiable risk with financial, operational, or reputational implications.

OBJECTIVES AND ACTIVITY

The Charity's objectives are set out in the Trust Deed, dated 9th November, 1965, and a Deed of Variation dated 29th January, 1997. They are as follows:

- To preserve in perpetuity the covenanted land and to apply the land to such charitable purposes as are set out in the Recreational Charities Act 1958, including the construction of indoor recreational facilities, subject to the approval of the National Playing Fields Association and the Charity Commission in respect of any additional purposes.

Generally, the Charity maintains the area of Mile End Park as a park and open space for the recreation of the general public, including but not limited to the inhabitants of the London Borough of Tower Hamlets. The other park and open space areas are managed to achieve similar objectives

ACTIVITIES REPORT - MILE END PARK

General

- The park retained its Green Flag status for 2014/2015.
- The park continued to benefit from a growing corporate volunteer scheme which provides free labour and an income stream to the park. Over 1,500 corporate volunteers carried out horticultural and grounds maintenance based activities throughout the year. Income generated via this scheme was approximately £20k.
- The transformation of the Arts and Ecology Pavilions into venues which can be hired for weddings and similar functions has helped to raise income levels and help the park to get closer to being self-financing.
- The commercial units situated under the Green Bridge continue to generate income to the Trust and this income has been increased with the addition of a smaller unit which has now been rented out.

Appendix 1

- The proposal to introduce paid parking into the car park by the green bridge has been progressed with the scheme going live at the end of this period.

Events

The service has carried out several community events and children's activities. The play park's annual 'Day by the Sea Side' was a huge success, which attracted over 5000 residents over the day. The service has worked in partnership with various local community groups, including the Friends of Mile End Park, and delivered many events for the locals and marginalized groups attracting thousands on each event. An example is working with a local group called Deafinity an event delivered aiming at deaf locals we attracted over a thousand visitors into the park engaging in various activities.

Biodiversity Activities and Achievements

As a Metropolitan Site of Importance for Nature Conservation, Mile End Park contains some of the best example of London's habitats with particular rare species or important populations of species that are particularly significant within heavily built-up areas. The park is now amongst a selected number of green spaces in London which is noted for its ability to support a significant proportion of London's wildlife and to provide opportunities for people to have contact with the natural environment. This is reflected in the London Plan and local plans where it is afforded protection.

The following activities have taken place to enhance biodiversity, monitor biodiversity and increase access to nature:

- Spider and beetle monitoring: the latest count is 160 spiders and 351 beetles, with four new spiders recorded, and 26 new beetles. This includes a Nationally Notable spider associated with old grassland (*Centromerus incilium*).
- The flower beds by the Arts Pavilion have been gapped up with a range of perennial plants with value for wildlife and raised beds have been installed in the Ecology Park.
- Habitat enhancement in Kirks Place has taken place by continuing to layer broken bricks crushed into rubble and dust and spreading it across the area. This area is home to the rare Bombardier Beetle discovered here in 2010.
- The planting of a new native hedgerow in Wennington Green where it will grow to provide a screen to the metal fence and create a new habitat for wildlife.
- Increased access to the woodland copses within the park will increase access to nature and provide an improved environment for Forest Schools.
- The creation of more habitat piles across the park should help to increase biodiversity.
- The "central reservation bed" stretching across the entire park has been replanted with various hedging plants as in the original plan for the park

Appendix 1

Arts and Ecology Pavilion Improvements

- Installation of Wi Fi in the Arts Pavilion
- Internal works, funded by S106 income, were undertaken and completed in the Arts Pavilion. These include the creation of:
 - a storage room to store chairs and tables,
 - a separate registrar's office which can be used as a private, space on non-wedding events,
 - two new catering areas to help cater for large events,
 - A hanging rail systems to offer additional space to arts exhibitors and also to divide sections of the room,
 - a complete renovation of men's, women's and disabled lavatories improvement of internal and external lighting,
 - and installation of external and internal CCTV,
- Purchase of 200 chairs and 20 tables for hirers to use for events, weddings and others uses in the Arts Pavilion.

Play and Adventure Activities and Achievements

- The growing zone was enhanced with addition planting, compost bins and extra beds .
- Creation of a new enclosed children's garden within the playground.
- A summer programme of activities for schools and children.
- Introduction of a new inclusion session with PATH
- Installation of a new storage container to accommodate additional children's play equipment
- Installation of CCTV cameras linked up to main office at the playground / CCTV control room for improved security.
- Installation of the borough's very first accessible sea saw which can be used by disabled visitors.
- Planting up of the raised bed within the children's playground with a variety of perennial plants.
- Installation of additional picnic benches and tables at the Play Park
- The outdoor adventure activity area has gone from strength to strength with the new BMX facility proving to be very popular.

FINANCIAL RESULTS

The net position for the trust for the year was a deficit of £19,572. (£20,000 net income resources 2013/2014). This was met from funds carried forward from previous years.

Full details of the Charity's revenue income and expenditure are given in the accompanying financial statements. This includes the figures for income and expenditure in the format required for submission to the Charity Commission, and these are shown on Page 7 of the report.

Appendix 1

INVESTMENT POLICY AND PERFORMANCE

The Charity has no investments, since there are no surplus funds.

RESERVES POLICY

Since the sole trustee is the London Borough of Tower Hamlets, which meets in full the Charity's net expenditure, the Charity's funding is secured. The Trust Charity Board therefore does not need to set up any financial reserves to protect against any unforeseen fluctuations in income or expenditure.

RESPONSIBILITIES OF THE TRUSTEES

The Trust Charity Board are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its incoming resources and application of resources, including income and expenditure for the year then ended.

In preparing those financial statements which give a true and fair view, the Board should follow best practice and

- (a) select suitable accounting policies and then apply them consistently
- (b) make judgments and estimates that are reasonable and prudent
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue on that basis

The Board is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity, and to ensure that the financial statements comply with the relevant statutory requirements.

The Board is also responsible for safeguarding the assets of the Charity, and are hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Appendix 1

THE CHARITY TRUST BOARD

The board consisted of the Mayoral Cabinet with the following members for the financial year, 2014/2015

| | |
|-----------------------------|------------|
| Mayor Lutfur Rahman | Chair |
| Councillor Ohid Ahmed | Vice Chair |
| Councillor Oliur Rahman | Member |
| Councillor Shahed Ali | Member |
| Councillor Abdul Asad | Member |
| Councillor Alibor Choudhury | Member |
| Councillor Shafiqul Haque | Member |
| Councillor Rabina Khan | Member |
| Councillor Aminur Khan | Member |
| Councillor Gulam Robbani | Member |

However, when they meet as the Board, their key decision-making must, as trustees, be in the best interests of the park and open space areas, within King George's Field.

AUDITORS

The accounts for 2014/2015 are subject to audit.

BANKERS

The Charity's bankers are the bankers for the London Borough of Tower Hamlets, which is the Co-operative Bank,

SOLICITORS

The Charity's solicitors are the Legal Service of the London Borough of Tower Hamlets.

PRINCIPAL ADDRESS

The principal address of the Charity is the Council's address:
Tower Hamlets Town Hall, Mulberry Place, 5 Clove Crescent, London, E14
2BG

This report and the financial statements were approved by the Trustees on 12th January, 2016, and signed on their behalf by the Mayor of London Borough of Tower Hamlets, Chair of King George's Fields Charity Board.

**KING GEORGE'S FIELD, MILE END
 CHARITY NO 1077859
 STATEMENT OF FINANCIAL ACTIVITIES
 (Including an Income & Expenditure Account)
 For the year ended 31 March, 2015**

| | UNRESTRICTED FUNDS | |
|--|------------------------|-----------------------|
| | <u>2014/15</u> | <u>2013/14</u> |
| <u>INCOMING RESOURCES</u> | <u>£</u> | <u>£</u> |
| Rentals | 562,591 | 531,351 |
| Other Lettings | 96,986 | 65,123 |
| Sponsorship & Donations | 27,210 | 5,200 |
| Multi-Pitch Income | 14,978 | 17,510 |
| Other Income | 139,475 | 6,693 |
| Revenue Contribution | - | 111,767 |
| Total Incoming Resources | <u>841,240</u> | <u>737,644</u> |
| | | |
| <u>RESOURCES EXPENDED</u> | | |
| Salaries | 203,973 | 202,334 |
| Employee Related Expenditure | 18,564 | 4,016 |
| Repairs & Maintenance | 439,577 | 386,984 |
| Energy & Water | 27,640 | 34,375 |
| Other Services | 78,121 | 50,011 |
| Communications | 198 | 451 |
| Stock & Equipment | 57,856 | 36,080 |
| Fees & Insurance | 34,882 | 3,394 |
| Total Resources Expended | <u>860,811</u> | <u>717,644</u> |
| Net Incoming/(Outgoing) Resources | <u>(19,572)</u> | <u>20,000</u> |
| Net Movement in Funds | <u>(19,572)</u> | <u>20,000</u> |
| | | |
| <u>RECONCILIATION OF FUNDS</u> | | |
| Total Funds Brought Forward | 39,572 | 19,572 |
| Total Funds Carried Forward | 20,000 | 39,572 |

**KING GEORGE'S FIELD, MILE END
CHARITY NO 1077859
STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure Account)
For the year ended 31 March, 2015**

| | UNRESTRICTED FUNDS | TOTAL FUNDS | PRIOR YEAR TOTAL FUNDS |
|--|------------------------|------------------------|---------------------------------|
| | <u>2014/15</u> | <u>2014/15</u> | <u>2013/14</u> |
| <u>INCOMING RESOURCES</u> | £ | £ | £ |
| Incoming Resources From Generated Funds | | | |
| Voluntary Income | 27,210 | 27,210 | 116,967 |
| Activities Generating Funds | 674,555 | 674,555 | 613,984 |
| Other Income | 139,475 | 139,475 | 6,693 |
| Total Incoming Resources | <u>841,240</u> | <u>841,240</u> | <u>737,644</u> |
| <u>RESOURCES EXPENDED</u> | | | |
| Charitable Activities | 860,811 | 860,811 | 717,644 |
| Total Resources Expended | <u>860,811</u> | <u>860,811</u> | <u>717,644</u> |
| Net Incoming/(Outgoing) Resources | <u>(19,572)</u> | <u>(19,572)</u> | <u>20,000</u> |
| Net Movement in Funds | <u>(19,572)</u> | <u>(39,572)</u> | <u>20,000</u> |
| <u>RECONCILIATION OF FUNDS</u> | | | |
| Total Funds Brought Forward | 39,572 | 39,572 | 19,572 |
| Total Funds Carried Forward | 20,000 | 20,000 | 39,572 |

**KING GEORGE'S FIELD, MILE END
CHARITY NO 1077859
BALANCE SHEET**

As at 31 March, 2015

| | | UNRESTRICTED FUNDS | | | |
|--|--------------|---------------------------|---------------|----------------|---------------|
| | | <u>2014/15</u> | | <u>2013/14</u> | |
| | <u>Notes</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Current Assets | | | | | |
| Debtors | (a) | | 61,439 | | 39,572 |
| Creditors: amounts falling due within one year | (b) | 80 | | - | |
| Receipts In Advance: falling due within one year | (c) | 44,000 | 44,080 | - | - |
| Net Current Assets | | | <u>17,359</u> | | <u>39,572</u> |
| Funds | (d) | | <u>17,359</u> | | <u>39,572</u> |

Notes

- (a) Sponsorship income due from local businesses £13,475 and an insurance claim pay out for £47,964;
 (b) Creditors - Employee costs £80;
 (c) Receipts in Advance - Hire of Ecology Centre £44,000;
 (d) Held on LBTH balance sheet

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**KING GEORGE'S FIELD, MILE END
CHARITY NO 1077859**

**Notes to the financial statements
For the year ended 31 March 2015**

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 and Reporting by Charities, issued in March, 2005 (the SORP), as amended in 2007.
- b) 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 at the date the Charity provides the relevant services.
- c) There are no restricted funds, within the definition contained in the 2005 SORP. 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) 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.
- f) Employees working in the Mile End Park and at other 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.

2 Staff Costs and Numbers

| | 2014/2015 | 2013/2014 |
|-----------------------|------------------|------------------|
| Salaries | £170,169 | £168,807 |
| National Insurance | £13,761 | £19,312 |
| Pension Contributions | £20,043 | £14,216 |
| Total | £203,973 | £202,334 |

No park employee received more than £50,000 during the year, as in both years only part of the Head of Arts Parks and Events salary costs were charged to the King George's Fields, Mile End accounts. The slight increase in costs, between 2013/2014 and 2014/2015, reflects the inflationary pay increase on the Council's employees.

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

| | 2014/2015 | 2013/2014 |
|--|-----------|-----------|
| | 5.70 | 5.70 |

3 Taxation.

The Charity does not pay any tax on its activities, and statutory requirements relating to the payment of tax are not applicable.

4 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.

5 Creditors.

Amounts Falling Due Within One Year:

| | 2014/2015 | 2013/2014 |
|---------------------|----------------|------------|
| Creditors | £80 | Nil |
| Receipts in Advance | £44,000 | Nil |
| Total | £44,080 | Nil |

The figure for Creditors is £44,080 represents:

- (a) Creditors - Employee costs £80;
- (b) Receipts in Advance - Hire of Ecology Centre £44,000

6 Debtors

| | 2014/2015 | 2013/2014 |
|---------------------|----------------|----------------|
| Payments In Advance | Nil | Nil |
| Debtors | £61,439 | £39,572 |
| Total | £61,439 | £39,572 |

The figure for debtors is £61,439 represents:

- (a) Sponsorship income due from local businesses £13,475 and an insurance claim pay out for £47,964

Appendix 2

KING GEORGE'S FIELD, STEPNEY (TREDEGAR SQUARE, BOW) CHARITY NO 1088999

REPORT OF THE TRUSTEES For The Year Ended 31 March 2015

The trustees present their report and the financial statements for the year ended 31 March 2015. The financial statements are subject to audit, and are shown on pages 5 to 9 of this report.

The legal and financial information set out below forms part of this report. The financial statements comply with current statutory requirements, the constitution, and the Statement of Recommended Practice-Accounting and Reporting by Charities, as published by the Charities Commission in March, 2005, and the Charities (Accounts and Reports) Regulations 2008 (S.I. No 629, 2008).

EXPLANATORY NOTE

King George's Field, Stepney (Tredegar Square, Bow) is a registered charity. It is referred to throughout this report as the "Charity".

STRUCTURE, GOVERNANCE AND MANAGEMENT

The sole trustee of the Charity is the London Borough of Tower Hamlets, which delegates its responsibilities to a Committee of the Council called the King George's Fields Trust Charity Board which directs the affairs of the Charity and acts as the Charity's trustees. The affairs of the Charity are directed by the Board of Trustees. The trustees meet formally annually or as and when strategic direction is required. The Square is managed by Council employees of the London Borough of Tower Hamlets.

The members of the Charity Board were also those Councillors who were the members of the Mayoral Cabinet.

RISK ASSESSMENT

The Council has strategies to deal with business and operational risks. The Charity Board is satisfied that systems are in place to monitor and control all areas where there is an identifiable risk with financial, operational, or reputational implications.

OBJECTIVES AND ACTIVITY

Tredegar Square Gardens is located in the Bow West Ward of the London Borough of Tower Hamlets. The gardens and surrounding area are a designated Conservation Area for planning and development purposes.

Appendix 2

The object of the Charity is the maintenance of the gardens for the use and enjoyment of the public.

The gardens are approximately 0.5 hectares in area, and are formally laid out to grass, shrub beds, hedges and rose beds.

The gardens are maintained by the London Borough of Tower Hamlets. Horticultural maintenance is carried out regularly to an annual programme of works, and includes the pruning of shrubs, roses and hedges, weed control on beds and paths, grass cutting and maintenance of tree bases. Arboricultural work is carried out on an as required basis with the health and safety of the trees given a high priority. Bins and benches are provided for use by visitors and cleansing takes place frequently, normally daily.

The gardens are open during daylight hours. Park rangers and security staff patrol, lock and unlock the gardens throughout the year.

FINANCIAL RESULTS

The net incoming resources for the year totalled £10,203 (£11,567 in 2013/2014). This represented the revenue contribution from the London Borough of Tower Hamlets equal to the costs incurred. As a result of this contribution, the Charity made neither a surplus nor a deficit for the financial year.

Full details of the Charity's revenue income and expenditure are given in the accompanying financial statements. This includes the figures for income and expenditure in the format required for submission to the Charity Commission, and these are shown on Page 5 of the report.

INVESTMENT POLICY AND PERFORMANCE

The Charity has no investments, since there are no surplus funds.

RESERVES POLICY

Since the sole trustee is the London Borough of Tower Hamlets, which meets in full the Charity's net expenditure, the Charity's funding is secured. The Trust Charity Board therefore does not need to set up any financial reserves to protect against any unforeseen fluctuations in income or expenditure.

RESPONSIBILITIES OF THE TRUSTEES

The Trust Charity Board are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its incoming resources and application of resources, including income and expenditure for the year then ended.

Appendix 2

In preparing those financial statements which give a true and fair view, the Board should follow best practice and

- (a) select suitable accounting policies and then apply them consistently
- (b) make judgments and estimates that are reasonable and prudent
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue on that basis

The Board is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity, and to ensure that the financial statements comply with the relevant statutory requirements.

The Board is also responsible for safeguarding the assets of the Charity, and are hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE CHARITY TRUST BOARD

The board consisted of the Mayoral Cabinet with the following members for the financial year, 2014/2015:

| | |
|-----------------------------|------------|
| Mayor Lutfur Rahman | Chair |
| Councillor Ohid Ahmed | Vice Chair |
| Councillor Alibor Choudhury | Member |
| Councillor Rabina Khan | Member |
| Councillor Oliur Rahman | Member |
| Councillor Shafiqul Haque | Member |
| Councillor Shahed Ali | Member |
| Councillor Aminur Khan | Member |
| Councillor Gulam Robbani | Member |
| Councillor Abdul Asad | Member |

However, when they meet as the Board, their key decision-making must, as trustees, be in the best interests of the park area, within King George's Field.

AUDITORS

The accounts for 2014/2015 are subject to audit.

BANKERS.

The Charity's bankers are the bankers for the London Borough of Tower Hamlets, which is the Co-operative Bank.

SOLICITORS

Appendix 2

The Charity's solicitors are the Legal Service of the London Borough of Tower Hamlets.

PRINCIPAL ADDRESS

The principal address of the Charity is the Council's address:
Tower Hamlets Town Hall, Mulberry Place, 5 Clove Crescent, London, E14
2BG

This report and the financial statements were approved by the Trustees on 12th January, 2016, and signed on their behalf by the Mayor of London Borough of Tower Hamlets, Chair of King George's Fields Charity Board.

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, 2015

| | UNRESTRICTED FUNDS | |
|--|---------------------------|-----------------------|
| | <u>2014/15</u> | <u>2013/14</u> |
| | £ | £ |
| <u>INCOMING RESOURCES</u> | | |
| Revenue Contribution | 10,203 | 11,567 |
| Total Incoming Resources | <u>10,203</u> | <u>11,567</u> |
| | | |
| <u>RESOURCES EXPENDED</u> | | |
| Repairs & Maintenance | 10,203 | 11,567 |
| Other Services | - | - |
| Total Resources Expended | <u>10,203</u> | <u>11,567</u> |
| | | |
| Net Incoming/Outgoing Resources | <u><u>-</u></u> | <u><u>-</u></u> |
| | | |
| Net Movement in Funds | <u><u>-</u></u> | <u><u>-</u></u> |
| | | |
| <u>RECONCILIATION OF FUNDS</u> | | |
| Total Funds Brought Forward | - | - |
| Total Funds Carried Forward | - | - |

**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, 2015**

| | UNRESTRICTED FUNDS | TOTAL FUNDS | PRIOR YEAR TOTAL FUNDS |
|--|-----------------------|----------------|------------------------------|
| | <u>2014/15</u> | <u>2014/15</u> | <u>2013/14</u> |
| | £ | £ | £ |
| <u>INCOMING RESOURCES</u> | | | |
| Incoming Resources From Generated Funds | | | |
| Voluntary Income | 10,203 | 10,203 | 11,567 |
| Total Incoming Resources | <u>10,203</u> | <u>10,203</u> | <u>11,567</u> |
| <u>RESOURCES EXPENDED</u> | | | |
| Charitable Activities | 10,203 | 10,203 | 11,567 |
| Total Resources Expended | <u>10,203</u> | <u>10,203</u> | <u>11,567</u> |
| Net Incoming/(Outgoing) Resources | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Movement in Funds | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>RECONCILIATION OF FUNDS</u> | | | |
| Total Funds Brought Forward | - | - | - |
| Total Funds Carried Forward | - | - | - |

**KING GEORGE'S FIELD, STEPNEY (TREDEGAR SQUARE BOW)
 CHARITY NO 1088999
 BALANCE SHEET**

As at 31 March, 2015

| | UNRESTRICTED FUNDS | |
|---|---------------------------|--------------------|
| | <u>2014/15</u> | <u>2013/14</u> |
| | <u>£</u> | <u>£</u> |
| Current Assets | | |
| Debtors | - | - |
| Other | | |
| Creditors: amounts falling due within one year | - | - |
| Net Current Assets | <u> -</u> | <u> -</u> |

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**KING GEORGE'S FIELD, STEPNEY (TREDEGAR SQUARE, BOW)
CHARITY NO 1088999**

**Notes to the financial statements
For the year ended 31 March 2015**

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 and Reporting by Charities, issued in March, 2005 (the SORP).
- b) Income is recognised in full in the Statement of Financial Activities in the year in which it is receivable.
- c) There are no restricted funds, within the definition contained in the 2005 SORP. 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) Where income or expenditure has been recognised but cash has not been received or paid, a debtor or creditor the relevant amount is recorded in the balance sheet.
- f) Employees working in Tredegar Square are Council employees. They are eligible to join the Local Government Pension Scheme administered by the London Borough of Tower Hamlets. The staff costs are the apportioned costs of several Council employees (including employer's National Insurance and pension fund contributions).

2 Staff Costs

| | | |
|------------------------------|------------------|------------------|
| Staff costs were as follows: | 2014/2015 | 2013/2014 |
| Total | £0 | £0 |

No employee received more than £50,000 in either 2014/2015 or 2013/2014.

3 Taxation.

The Charity does not pay any tax on its activities, since in any financial year, expenditure equals income, and statutory requirements relating to the payment of tax are not applicable.

4 Fixed Assets.

No fixed assets are shown in the Charity's accounts. Any capital expenditure on the construction and improvement of assets in Tredegar Square would be shown

in the accounts of the London Borough of Tower Hamlets, together with the financing of those construction and improvement works.

5 Creditors.

Amounts Falling Due Within One Year:

| | 2014/2015 | 2013/2014 |
|---------------------|------------------|------------------|
| Trade Creditors | nil | nil |
| Receipts In Advance | nil | nil |
| Total | nil | nil |

6 Debtors

| | 2014/2015 | 2013/2014 |
|------------------------------|------------------|------------------|
| Commercial and other rentals | nil | nil |
| Other Debtors | nil | nil |
| Total | nil | nil |

By virtue of paragraph(s) 1, 2 of Part 1 of Schedule 12A of the Local Government Act 1972.

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