

**Dulwich Park Friends**  
**Registered charity no 10674722**

**Accounts for year ended 28th February 2021**  
**Receipts and payments accounts**

2020 Total £		Unrestricted Funds £	Restricted Funds £	2021 Total £
	<b>Income</b>			
1,170	Subscriptions	1,305	-	1,305
710	Donations and Legacies	2,965	-	2,965
1,086	Gift Aid refund	-	-	-
2,110	Dulwich Park Fair	-	-	-
500	Lewisham Concert Band concert	-	-	-
-	Calendar Sales	315	-	315
	Greener City fund grant	-	3,493	3,493
<b>5,576</b>		<b>4,585</b>	<b>3,493</b>	<b>8,079</b>
	<b>Payments</b>			
79	news letter postage & membership drive	31	-	31
36	IT including web site	59	-	59
625	Lewisham concert band	-	-	-
271	Insurance	-	-	-
148	winter garden & Orchard	-	-	-
-	Orchard interpretation board	10	1,550	1,560
111	Misc inc AGM	122	-	122
1,780	Dulwich Park Fair	-	400	400
1,359	Lake & rivulet survey	-	-	-
-	Litter picking Materials	379	-	379
-	Calendars	142	-	142
<b>4,409</b>		<b>743</b>	<b>1,950</b>	<b>2,693</b>
<b>1,167</b>	<b>Net receipts (expenditure)</b>	<b>5,385</b>		

Cash funds at 29th February 2020	7,713
Cash funds at 28th February 2021	13,098

**STATEMENT OF ASSETS AND LIABILITIES AT 28th FEBRUARY 2021**

Monetary assests	2020 £	2021 £
<b>balances</b>		
General fund	7,213	11,055
Dulwich Park Fair 202	500	100
Greener City Fund grant	-	1,943
	<b>7,713</b>	<b>13,098</b>

## **DULWICH PARK FRIENDS**

### **Independent Examiner's Report to the Trustees of Dulwich Park Friends**

I report on the accounts of the charity for the year ended 28 February 2021, which are set out on page 1.

#### **Respective responsibilities of Trustees and Examiner**

The charity's Trustees are responsible for the preparation of the accounts: The Charity's Trustees consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed. It is my responsibility to;

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the Act;
- and to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention.

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**S. A. Jeffries**  
**Chartered Accountant**  
**K. A. Jeffries & Company**  
**18 Melbourne Grove**  
**London SE22 8RA**

**Date:** 20.5.2021