

The Friends of Brookvale Park
Trustees Annual Report for year ending 6th December 2019

Our Aims

1. To pursue and act in the best interests of Brookvale Park and by doing so, provide benefits to residents surrounding the Park and visitors to it.
2. To establish a community hub and café within the park, in furtherance of the above.

Review of Activities and Achievements

Despite our great achievements up to year ending December 2018, the year from December 2018 to December 2019 has been most unfortunate. For personal reasons, three of our trustees were unable to continue their duties and our efforts had to be concentrated on recruiting board members and building capacity. This was not an easy process; sound governance is key to achieving our plans and whilst we spent considerable time working on our governance, all but the simplest of other endeavours were postponed.

Friends of Brookvale Park Accounts
7th December 2019 to 6th December 2020

Date	Expenditure	Income	Balance	Transaction Details
			£	
07/12/2019			2,367.91	Balance brought forward
			£	
02/09/2020	£	40.00	2,407.91	Donation from Birmingham Open Space Forum

Friends of Brookvale Park Accounts
7th December 2018 to 6th December 2019

Date	Expenditure	Income	Balance	Transaction Details
			£	
07/12/2018			3,200.41	Balance brought forward
			£	
31/12/2018		£ 400.00	3,600.41	Sales
			£	
27/02/2019	£ 12.50		3,587.91	Bank Charge
			£	
06/03/2019	£ 1,500.00		2,087.91	Desk study & walk over survey
			£	
24/04/2019		£ 10.00	2,097.91	Donation from Birmingham Open Spaces Forum
			£	
10/05/2019		£ 3,000.00	5,097.91	Ward committee
			£	
23/05/2019		£ 10.00	5,107.91	Donation from Birmingham Open Spaces Forum
			£	
11/06/2019	£ 2,760.00		2,347.91	Birmingham Drains Services
			£	
09/08/2019		£ 20.00	2,367.91	Donation from Birmingham Open Spaces Forum