



Registered charity: 1211838

Unaudited Financial Statements
& Report for the
Year Ended 31st December 2025



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1) Office Group (OG)

Purpose: Administer FOWP

No.	Name	FOWP role
1	Nick Steiner	Chair (Trustee)
2	Martin Sumpton	Deputy Chair (Trustee)
3	Brian Flasck	Fund raising (Trustee)
4	Justin Nienaber	Treasurer
5	Beth McKillop	General Secretary and Facebook
6	Alla Dahbi	Social Secretary and Instagram
7	Rob Kennedy	Membership Secretary, Website, & Bluesky

2) Executive Group (EG)

Purpose: Executes tasks (other individuals will be involved on an ad hoc basis)

No.	Name	FOWP role
1	Nick Steiner	Chair (Trustee)
2	Martin Sumpton	Deputy Chair (Trustee)
3	Brian Flasck	Fund raising (Trustee)
4	Justin Nienaber	Treasurer
5	Beth McKillop	General Secretary and Facebook
6	Alla Dahbi	Social Secretary and Instagram
7	Rob Kennedy	Membership Secretary, Website, & Bluesky
8	Ian Shaw	
9	Jurgen Koppers	Architect

3) Deliberation Committee (DC) appointed members (Clause 18)

Composition: The DC will consist of not less than 5 members and not more than 15

No.	Name	FOWP role
1	Nick Steiner	Chair (Trustee)
2	Martin Sumpton	Deputy Chair (Trustee)
3	Charles Runcie	Southfields Grid Residents Association - Chair
4	Iain Simpson	Wimbledon Park Residents Association - Chair
5	Ken McFarlane	Wimbledon House Residents Association
6	Mirjana Ilic	Wimbledon House Residents Association
7	Tony Borkowski	Co-Ordinator with the resident angling club
8	Charlotte Wheeler	The Oak Montessori
9	Natasha Rawden-Rigo	The Oak Montessori
10	Chris Baker	The Capability Brown Society

4) Deliberation Committee (DC) Ex-officio members

Definition: Individuals who assist us by virtue of their knowledge and expertise

Name	Role
David Dawson	Environmental expert
Janet Mullane	Ex Secretary
Neil Thomson	Landscape Architect

5) Appointment of Honorary Friends

Fleur Anderson (MP Putney) approved

Paul Kohler (MP Wimbledon) approved



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6) **Website:** <https://www.friendsofwimbledonpark.org/>

7) **Bankers:** Barclays Bank plc, Barclays House, London SW19 7JZ



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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31st DECEMBER 2025
(UNAUDITED)

				31/12/2025	31/12/2024
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
1) Incoming Resources					
Donations	7	1,330	2	1,332	5,000
Loans	5	-	-	-	3,000
Memberships:					
<i>Individual</i>		412	-	412	561
<i>Corporate</i>		400	-	400	431
Council Funding	7	-	420	420	5,000
Gift Aid	1	38	-	38	-
Total receipts		2,180	422	2,602	13,992
2) Resources Expended					
Webhosting	1	251	-	251	110
Insurance	1	160	-	160	160
Communications and Outreach	1	88	-	88	-
Park Enhancement & Planting	1	222	-	222	-
Projects:					
<i>RR entrance</i>		-	-	-	9,100
<i>Friends' Bench</i>	7	-	420	420	-
Loan Repayment	5	-	-	-	3,000
LUL consultancy charge	5	-	-	-	726
Total expenditure		721	420	1,141	13,096
3) Net Receipts/(Expenditure)		1,459	2	1,461	896



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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 31ST 2025
(UNAUDITED)

	Unrestricted	Restricted	31/12/2025	31/12/2024
	Funds	Funds	Total	Total
	£	£	Funds	Funds
	£	£	£	£
1) Current Assets				
Bank current account	5,775	1,371	7,146	5,685
2) Represented by:				
Balance at 31/12/2024	4,316	1,369		5,685
Receipts	2,180	422	2,602	
(Expenditure)	(721)	(420)	(1,141)	
Balance at 31/12/2025	5,775	1,371	7,146	

Statement of Trustees' Responsibilities

The Trustees (with assistance from the Executive Group) are responsible for preparing the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 10/03/2026.

Justin Nienaber
Honorary Treasurer



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Notes to the Accounts for the year ended 31 December 2025

1. Accounting Policies

- a. Basis of Accounting: The accounts have been prepared under the historical cost convention and on a cash basis. The Friends of Wimbledon Park was registered as a charity on 23 January 2025. These accounts represent the first financial year of the registered charity, and comparative figures for 2024 relate to activities prior to formal registration.
- b. Comparative Figures & Categorization: Comparative figures for the year ended 31 December 2024 have been re-categorized to align with the current year's presentation. Specifically, income previously grouped as "Donations and loans" has been split into "Donations", "Loans" and "Council Funding" for greater transparency. Additionally, expenditure previously reported as "Webhosting & insurance" has been split into separate line items. A category for "Communications and Outreach" has been added for membership promotion. A new category for "Park Enhancement & Planting" has been established to capture planting and park improvement costs.
- c. Memberships and Donations are taken to income when received. Gift Aid tax reclaims are recognized as income when the cash is received from HMRC.
- d. Gift Aid Attribution: Gift Aid is treated as Unrestricted Funds unless the underlying donation was specifically restricted to a project.
- e. Restricted Funds: Funds received for a specific purpose are accounted for separately from general unrestricted funds. While not held in a separate bank account, these are tracked in detail in Note 7.

2. Public Benefit

- The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance. The charity provides public benefit by conserving and enhancing the Grade II* Heritage Park for the recreation and amenity of the community.

3. Reserves Policy

- The charity aims to maintain unrestricted reserves at a level sufficient to cover 12 months of essential operating costs (approximately £800 based on historical costs). Current unrestricted reserves of £5,775 are held as a buffer for unexpected maintenance or to seed-fund initial stages of heritage projects prior to securing grants.

4. Emoluments

- No member of the Executive Group received emoluments or was reimbursed for expenses in 2025.

5. Related Party Transactions & Material Contracts

- a. Interest-Free Loan: During 2024, Dr. Steiner made an interest-free loan of £3,000 to facilitate the Revelstoke Road entrance project, which was repaid in full during 2024. No new loans occurred in 2025 and the 2024 loan balance remains zero.
- b. LUL/TFL Contract: In December 2021, a contract was entered into with London Underground Limited (LUL/TFL) for project start-up charges up to £5,000 plus VAT (£6,000 total). As of 31 December 2025, £1,196 has been paid, and no charges are outstanding, no change from prior year.



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6. Creditors and Disputed Invoices

- a. LUL/TFL Dispute: The outstanding invoice from London Underground Limited (LUL/TFL) for £981, which was reported as disputed at 31 December 2024, was successfully resolved in 2025. Following discussions with LUL/TFL, the invoice was cancelled in full. Consequently, there is no further liability to the charity regarding this specific charge as of 31 December 2025.

7. Restricted Funds

As at 31st December 2025 Restricted Funds were as follows:

Donor	Purpose	01/01/2025	Received	Spend	31/12/2025
		Brought Forward			Carried Forward
		£	£	£	£
Wimbledon Foundation	Duke of Edinburgh Award 2016	274	-	-	274
Wimbledon Foundation	CB300 Tercentenary 2016	253	-	-	253
National Grid	RR Entrance Project	421	-	-	421
London Borough of Merton	RR Entrance Project	421	-	-	421
London Borough of Merton	Friends' Bench Project	-	420	(420)	-
Public Donations (via JustGiving)	Friends' Bench Project	-	2	-	2
Total		1,369	422	(420)	1,371