

MANAGERS REPORT

12th July 2022

Report to Wormwood Scrubs Charitable Trust Committee

Report Author:

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Executive Summary and Decisions Sought

The Committee is asked to:

1. Approve the easement agreement with Thames Water for the Stamford Brook Sewer.
2. To approve the ordering of 180 tonnes of sandy loam at a cost of £10,500 to maintain paths over the autumn and winter period.
3. Approve a further £4,700 for the traffic management scheme on Scrubs Lane.
4. Approve the licence extension for The Kensington Aldridge Academy.
5. To approve the re-appointment of MHA Macintyre Hudson as the Trust's external auditor for the financial year 2021-22 as set out in section 13
6. Note all other matters in the report.

Committee to Note

1. **HS2 update**

Stamford Brewer Sewer (SBS) and haul route

- Construction is behind schedule; therefore, work will now not be completed until the autumn, with reinstatement planned for December 2022/ January 2023.
- As a result, Planning Permission for the alternative access road will require an extension of 6 months to February 2023. An application has been submitted to the OPDC for consideration.

UTX site

- Construction of shafts and the pipe jack works is continuing. The work is planned to be completed by October this year. The compound will be retained for future utility diversion works.
- The utility diversion works through the UTX are planned to take place between circa. May-23 to Apr-24.
- Full delivery of the station into service is anticipated circa. late-2029.

Easement for the SBS

Following completion of the alteration to the SBS on Scrubs land, Thames Water require the granting of an easement in respect of the sewer. The agreement is included in Appendix 1 for approval.

The easement grants Thames Water the right to inspect, reconstruct, replace, line, relay, alter, maintain, cleanse, repair and manage the sewer on the easement land.

The Trust as the grantor, must not construct any structures or plant or permit the planting of trees, hedges or shrubs on easement land and not to cover or obscure any manhole cover or chamber. The conditions of the easement will need to be considered when implementing the Biodiversity Master Plan.

Committee to Approve

2. Play equipment Braybrook Street

Following the successful application for funding of £69,173 for new play equipment on Braybrook Street, it was agreed at the last meeting that the Trust would match fund this to the value of £28,058 to fund additional equipment, including a trampoline requested following further consultation with stakeholders.

The funder has now approved the monitoring and evaluation plan for the scheme. This will include a yearlong online survey asking users for their feedback on the improvements and how it has met the funding requirements. In addition, a survey will be conducted with pupils at Old Oak School to ask for their feedback on the improvements.

The next stages are:

○ Preparation of Project documents	Complete
○ Invitation to Tender	17 th of June
○ Tender returns	8 th July
○ Evaluation of tenders	by end July
○ Award procedure	August
○ Public announcement of Project	August
○ Start on Site	Late August

The Council and Trust may however wish to extend the deadline for submissions if there is shown to be limited interest. However, it is hoped that work can begin on site by late summer – subject to a successful tender and favourable lead in times.

Committee to Note

3. Improvements to Entrances

The Old Oak and Park Royal Development Corporation (OPDC) has secured grant funding from Round 1 of the Mayor of London's Good Growth Fund to deliver several projects within the Old Oak area. Officers have successfully applied to the OPDC for £110,000 of this funding to support greater use of the Scrubs by improving three of its entrances (including level access, planting, signage, new/improved footpaths, seating, etc.).

The OPDC grant will complement the HS2 funding as it can be used to fund infrastructure items such as path improvements and benches, whereas the HS2 funding cannot.

Officers will develop proposals for three entrances in consultation with LDT who are leading a community consultation and engagement, and with LUC who are developing the ecological proposals. Plans will be brought back to the next committee for consideration.

The entrances proposed are:

- the northeast corner of the Scrubs from Scrubs Lane,

- the southwest corner from Wulfstan Street/Braybrook Street
- and the entrance opposite Old Oak primary school into the play area.

As a requirement of the funding, the project must be completed this financial year (end March 2023)

Committee to Note

4. Hedge Laying

Following the successful hedge laying by volunteers led by Groundwork earlier this year, we are now organising Groundwork to train up Idverde staff and volunteers to be able lead this work themselves, in time to carry out further hedge laying in the autumn.

Committee to Note

5. Grounds Maintenance and site management update

Footpath surfacing

Sandy loam is proposed to be ordered so it can continue to be spread along several well-trodden routes in early autumn to keep paths accessible throughout the winter again this year. The order is for 120 m³ i.e., approximately 180 tonnes at a cost of £10,500. Wood chippings and mulch will also be spread by the contractor and volunteers to the woodland footpaths and along the path around the SBS depot. A 1.5 metre path will be maintained along the SBS hoarding, until it is removed, and it will continue afterwards as an alternative route after the restoration, to protect the restored land.

Meadow signage

Signage and ropes and pegs were installed to encourage people to only use the west of the meadow during bird nesting season this year. However, many of the signs were removed and the ropes taken down on a regular basis. Therefore, more robust permanent signs may be required to be installed that cannot be removed ahead of next year's nesting season. Quotations will be obtained for this purpose.

Committee to Approve

6. Dog Control

This summer, the council will be going out to consultation, with regards to a Public Space Protection Order (PSPO) in relation to Responsible Dog Ownership. This will be to consult on the whole borough as well as restrictions within certain locations. Maps of specific areas where restrictions may be brought in will be provided and a list of the prohibitions and a draft of the full PSPO will be included in the consultation.

H&F will be consulting on the following:

- A 'dog exclusion' order, which would enable authorised officers to stop dogs from entering certain areas including children's playgrounds, sports courts, multi-use games areas, marked pitches where games are in-play and dog free areas in parks. Areas of dog exclusion for the Scrubs would be the play areas, fenced sports areas (the stadium, the

MUGA and the BMX track) as well as the meadow area as shown in red on map below for the protection of ground nesting birds.

- A 'dogs on leads' order, which would enable authorised officers to stop people from exercising dogs off-leads in certain areas, such as wildlife conservation areas and cemeteries. Areas requiring dogs to be on a lead for the Scrubs would be the wooded areas where we operate forest schools and outdoor Gyms as shown in orange on map below. This is for the protection of children and wildlife in forest school areas and reduce concerns of gym users of unrestrained dogs.
- A 'dogs on leads by direction' order, which would enable authorised officers the power to request that dogs be put on leads in certain areas where they are not under the appropriate control of their owner, or where they are causing damage or acting aggressively. This would apply to all parks and open spaces including the whole of the Scrubs.
- A "specified maximum" order, which would enable authorised officers to request that the maximum number of dogs that can be walked at any one time is 4 per person. This would apply to all parks and open spaces including the whole of the Scrubs.
- A "licensing" order, this would enable authorised officers to ask dog walkers whether it is their profession and if it is, to ask to see their license. This would apply to all parks and open spaces including the whole of the Scrubs.
- A "dog fouling" order which would enable authorised officers to fine those that do not clean up after their dog. This would apply to all parks and open spaces including the whole of the Scrubs.
- A "clean-up bag" order, this would enable authorised officers to ask dog walkers to produce a clean-up bag which would be used to remove the faeces from the land on request. This would apply to all parks and open spaces including the whole of the Scrubs.

Map showing proposed dog exclusion and dogs on leads areas.



Committee to Note

Traffic management from Scrubs Lane

The best tender of £69,264.67 was received for this project and would provide a vehicle barrier from Scrubs Lane onto the Scrubs. This includes three rising bollards to prevent unauthorised vehicle access and a further four bollards prevent hostile vehicles from trying to access around the side. Access would be by an intercom or a key fob which would be provided to those who needed access, i.e., Idverde, the stables and the stadium.

The supplier has come back with a request to increase prices by £3,162.66 (4.5%), due to a worldwide increase in the price of steel and hence the supply price of these bollards.

This is considered a reasonable request and we are exploring with the procurement team how this can be achieved within the procurement rules without the need to retender. The revised price would still be the best price received.

The supplier has also recommended some additional kerbing which would help secure the apparatus from accidental vehicle damage and we also need to make provision for the cost of key fobs to be provided to users. We anticipate this would add another £1,500 to the project.

Recommendation

That additional costs of £4,700 are approved by the committee to allow these works to proceed this summer.

Committee to Approve

7. HS2 Bill Alternative Ecological Mitigation -Master Plan

LDT have started the consultation and have received results from over 200 completed questionnaires to date. 1000 flyers are being delivered to residential properties around the Scrubs over the last week and large banners are being erected on the Scrubs encouraging residents to complete the questionnaire and attend two workshops on the 14th and 16th of July. The questionnaire return date is now 22nd of July and a full report will be presented to the Committee on the 7th of September.

8. Weekend Parking charges

Infrastructure changes to update signage on the parking payment machines are still to be completed. However, there is now a clear programme of when the charges will come into force, as outlined in table 1. below. The implementation will be monitored to ensure there is not significant displacement into residential areas.

Table 1. Weekend Parking Timescales

Hammersmith Hospital Car Park Programme	
Action	Date Completed
Site Surveys	Week commencing 20 June 2022
Draft Order and works order	Week commencing 27 June 2022
Notice of Proposal	6 July 2022
Notice of Making	27 July 2022
Traffic Order operational	3 August 2022
RingGo, ticket machines and signs changed	3 August 2022
First weekend of parking controls	9 August 2022

Committee to Note

9. Events

Music Festival

Event organiser, Slammin Events, have approached officers of the council to see if the Trust would consider hosting a music event on the Scrubs over a weekend in the summer of 2023.

Slammin Events have organised music events for over 20 years, staging over 25 each year across the UK and are therefore very experienced.

Slammin have several electronic music festivals that can be used for an event on the Scrubs. These events normally attract compliant crowds aged 25-35 and have been staged in other London parks in the recent past, so feedback from both the local communities as well as the licensing authorities can be obtained. Slammin would be happy to supply references from any of the local authorities they have worked with, as well as from statutory authorities such as the Metropolitan Police and NHS.

They would like to present their proposals to the Committee in September if this would be of interest.

Dog Show

This will be a Dog show on 31st July - to include various dog competitions organised by residents who are looking for sponsorship and volunteers to help at the event. there will also be a small food and drink offering at the event.

The show will be an opportunity to discuss the proposed dog PSPO and responsible dog ownership.

Committee to Approve

10. Recruitment

Trust Manager

Following successful interviews in May of this year, a conditional offer has now been made to a candidate to take up the position of Trust Manager. A further update will be provided at the committee.

Wormwood Scrubs Development Manager (responsible for the Master Plan)

Following interviews an appointment has been made and Vicki Able will be starting in the role of Wormwood Scrubs Development Manager on Monday the 8th of August.

Committee to Note

11. Law Enforcement team Update.

A report from the Law Enforcement Team (LET) is provided in a separate report, supplied as Appendix 2. and will be presented by LET Officer, Neil Morrison.

Committee to Note.

12. Kensington Aldridge Academy (KAA) lease

KAA has asked for a new licence of consent for continued occupancy of the Wormwood Scrubs parade ground, to commence on 13.7.2022 for a further year on the same terms. KAA has secured Planning Permission on 16th June for a further 3 years and has also secured permission from the MoD for a further year. The current monthly rent is £27,527 plus VAT. It is recommended that the extension be approved and that the negotiation on an uplift in the rental value be delegated to the Chair and the Trust Manager.

Committee to Approve.

13. Audit and Accounts

It is recommended that the Trust re-appoint MHA Macintyre Hudson as external auditor for the financial year 2021-22. The proposed audit-fee for 2020-21 is £9,950 + VAT.

Committee to Approve.

14. Financial Outturn 2021/22

The financial outturn for Wormwood Scrubs Charitable Trust ("the Trust") for 2021/22 is summarised below (subject to Audit) and is detailed in Annexe 1.

Activity	Outturn 2018/19	Outturn 2019/20	Outturn 2020/21	Budget 2021/22	Forecast 2021/22	Variance	Movement Between Years		Comments	Last Reported	Movement
							Budget	Forecast			
Pay and Display Meters & Cashless Parking	(351,834)	(324,945)	(212,757)	(300,000)	(312,739)	(12,739)	-41%	-47%	The budget is 92.3% of the 2019/20 outturn. Outturn is £12,739 better than budget, which is 47% better than the 2020/21 outturn	(315,853)	3,113
Hammersmith Hospital Car Park Licence	(337,229)	(346,995)	(353,547)	(360,619)	(362,466)	(1,847)	-2%	-3%	2021/22: £Q1 - Q3 @ £89,274.75 plus forecasted Q4 @ £94,643.39 (signed agreement)	(362,466)	0
Other income from activities for generating funds	(371,078)	(322,073)	(331,286)	(330,814)	(404,224)	(73,410)	0%	-22%	KAA Income (£327,096 - new agreement); Network Rail Compound Licence (£25,000); Pony Centre Income (£41,703); UKPN rent (£3446); Filming income (£5335); and investment income (£1,644)	(340,867)	(63,357)
Total Income and endowments	(1,060,141)	(994,013)	(897,590)	(991,433)	(1,079,429)	(87,996)	-10%	-20%		(1,019,186)	(60,243)
Grounds Maintenance	719,895	738,368	769,767	774,859	702,216	(72,643)	1%	-9%	Grounds Maintenance cost: £679,842 plus apportioned governance cost: £22,507	700,697	1,520
Contribution to Linford Christie Stadium	32,356	84,205	63,174	63,510	63,524	14	1%	1%	Fixed annual cost of £31,500; £30,000 (two year additional contribution for repair and maintenance of changing rooms); plus £2,036 governance costs.	63,483	41
Other Expenditure	80,945	24,235	15,209	191,741	211,172	19,431	1161%	1288%	£204,443 maintenance & equipment: (£41,240 Non-routine maintenance, £103,320 Asbestos removal, £32,703 roadway improvements, £23,051 Depot wall demolition; £2,179 Defibrillator and signs, £1,950 bird and bat boxes) plus £6,768 governance costs	210,578	594
Trust Manager - Strategic Governance Review implementation	0	0	0	75,000	0	(75,000)	100%	100%	Manager is now forecasted to start in 2022/23 due job description revision	0	0
Total Expenditure	833,196	846,808	848,151	1,105,109	976,912	(128,197)	30%	15%		974,758	2,154
Net (income)/expenditure	(226,944)	(147,206)	(49,439)	113,676	(102,517)	(216,193)	330%	-107%		(44,428)	(58,089)

The 2021/22 outturn was a surplus of £102,517 (subject to audit), which is £58,089 better than the last forecast (£44,428 surplus per 9th March 2022 report). This outturn is £216,193 better than the 2021/22 budget. The overall surplus was largely due to increased income, reduced grounds maintenance costs, and delayed project manager recruitment. The improved surplus (£58,089) includes the income from the Network Rail compound licence (£25,000) and backdated Pony Centre income (£31,578).

The Trust's audited opening unrestricted income funds balance for 2021/22 was £938,377. Subject to audit, this 2021/22 outturn means that £1,040,894 general unrestricted income

funds will be carried forward to 2022/23. The Trust's closing funds for 2021/22 are, therefore, estimated at £6,040,895 when £5,000,001 fixed asset funds are added.

Trust Funds

Given the 2021/22 outturn and 2022/23 budget, total Charity Trust funds are estimated to increase as shown below.

Balance Sheet at end of Year							
	Outturn 2018/19	Outturn 2019/20	Outturn 2020/21	Approved Budget 2021/22	Unaudited Outturn 2021/22	Approved Budget 2022/23	Forecast 2023/24
Tangible Assets	5,000,001	5,000,001	5,000,001	5,000,001	5,000,001	5,000,001	5,000,001
Cash at bank	753,688	630,800	684,358	970,426	1,040,894	1,291,591	1,605,440
Creditors	(11,500)	(52,131)	(46,258)	0	0	0	0
Debtors	0	310,723	300,277	0	0	0	0
Net Assets	5,742,189	5,889,393	5,938,378	5,970,427	6,040,895	6,291,592	6,605,441
Fixed Assets funds	5,000,001	5,000,001	5,000,001	5,000,001	5,000,001	5,000,001	5,000,001
Unrestricted Income Funds	742,188	889,392	938,377	970,426	1,040,894	1,291,591	1,605,440
Total Charity Funds	5,742,189	5,889,393	5,938,378	5,970,427	6,040,895	6,291,592	6,605,441

Subject to 2021/22 audit and assuming the future outturn matches budget, Trust funds will increase to at least £1,291,591 and £1,605,440 at the end of 2023/23 and 2023/24, respectively.

Committee to Note.

15. Financial Forecast 2022/23

The financial forecast for Wormwood Scrubs Charitable Trust ("the Trust") for 2022/23 is summarised below and is detailed in Annexe 1. Financial transactions for the 2022/23 financial year to date are set out in Annexe 2.

The budget for 2022/23 was agreed with an anticipated net income outturn of £250,697. The current forecast is slightly better than this, at £256,256. This £5559 positive variance results from the change in the rate of the Kensington Aldridge Academy (KAA) licence fee.

Any future proposals that are agreed will be incorporated in future forecasts, as necessary.

Activity	Outturn	Outturn	Outturn	Outturn	Outturn	Budget	Forecast	Variance	Movement Between Years		Comments
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2022/23		Budget	Forecast	
Pay and Display Meters & Cashless Parking	(259,674)	(351,834)	(324,945)	(212,757)	(312,739)	(324,945)	(324,945)	(0)	-4%	-4%	The budget is set at the 2020/21 Outturn
Hammersmith Hospital Car Park Licence	(324,619)	(337,229)	(346,995)	(353,547)	(362,466)	(381,413)	(381,413)	0	-5%	-5%	2022/23: EQ1 - Q3 (signed agreement) @ £94,643.37 plus forecasted Q4 @ £97,482.67
Other income from activities for generating funds	(488,002)	(371,078)	(322,073)	(331,286)	(404,224)	(346,668)	(352,227)	(5,559)	14%	13%	KAA Income (£330,564); Pony Centre Income (£10,125); UKPN rent (£3446); Filming income (£6,000); and investment income (£2,092)
Total Income and endowments	(1,072,295)	(1,060,141)	(994,013)	(897,590)	(1,079,429)	(1,053,026)	(1,058,585)	(5,559)	2%	2%	
Grounds Maintenance	706,909	719,895	738,368	769,767	702,216	430,764	430,764	(0)	-39%	-39%	Grounds Maintenance cost (£315,731), Non Routine maintenance (70,000) and Deport Wall rebuild (£30,000) plus apportioned governance cost: £15,033
Contribution to Linford Christie Stadium	32,330	32,356	84,205	63,174	63,524	65,278	65,278	0	3%	3%	Fixed annual cost of £63,000 plus £2,278 governance costs.
Other Expenditure	35,093	80,945	24,235	15,209	211,172	228,575	228,575	(0)	8%	8%	£22,540 London Development Trust consultation, £100,000 Kensington Dragon Football Club (KDFC) grant funding, £70,000 traffic management system, £20,000 Depot wall rebuild, and other (£8058) plus £7,977 governance costs
Trust Manager - Strategic Governance Review implementation	0	0	0	0	0	77,712	77,712	0	100%	100%	Manager's forecast £75,000 plus £2,712 governance cost
Total Expenditure	774,332	833,196	846,808	848,151	976,912	802,329	802,329	0	-18%	-18%	
Net (income)/expenditure	(297,964)	(226,944)	(147,206)	(49,439)	(102,517)	(250,697)	(256,256)	(5,559)	-145%	-150%	

Income Forecast 2022/23

The 2022/23 income forecast is £1,058,585. This is £5,559 better than budget due to the change in the KAA licence fee with effect from 1st July 2021.

April to May 2022 Pay and display (P&D) income is £13,932.85 less than the equivalent April to May 2021 period. As monthly income fluctuates, weekend parking will be introduced shortly, this is being monitored closely, but the forecast (£324, 945) has not been adjusted.

P&D Income - 2022/23 compared to 2021/22			
LBHF Machine Number	Apr-22	May-22	Total
Parkeon Machines (404, 405, 406) Card	3,532.65	5,316.85	8,849.50
RingGo Location - 17739 Off Street	-11,889.10	-10,893.25	-22,782.35
Totals (Wormwood Scrubs)	-8,356.45	-5,576.40	-13,932.85

The Hammersmith Car Park Licence forecast (£381,413) is based on the current agreed quarterly rate plus a 1.3% uplift is forecasted for Quarter 4 (January to March 2023).

Other income includes £330,564 annual rental income payable by KAA for the temporary site and £6,000 Filming income from ad hoc filming assignments. Also included is: £10,125 Pony Centre income; £3446 annual rental income payable by UKPN for occupation of the Scrubs land for the electric vehicle charging points (the agreement continues for the next four years); and £3,092 estimated investment income from the bank balance and lodge.

Expenditure Forecast 2022/2023

The 2022/23 expenditure forecast of £802,329 (£774,329 direct costs + £28,000 governance costs) currently matches the budget. This is subjects to new approved items that may be agreed over the 2022/23 financial year.

The £774,329 direct costs forecast is the total of the contribution to Linford Christie Stadium (£63,000), contractual and routine maintenance (£415,731), non-routine maintenance (£220,598), and Trust Manager costs (£75,000).

The governance costs (£28,000) comprise the estimated costs for Audit, Legal and Finance support to the Trust. Apportioned by value, the governance cost allocations forecasted as follows:

Expenditure Forecast at Q1 2022/23 (June 2022)	Direct	Governance costs	Total
	£	£	£
Grounds Maintenance	415,731	15,033	430,764
Contribution to Linford Christie Stadium	63,000	2,278	65,278
Other Expenditure	220,598	7,977	228,575
Trust Manager	75,000	2,712	77,712
Total	774,329	28,000	802,329

Committee to Note.

2022/23 Financial Forecast

Wormwood Scrubs Charitable Trust

Statement of Financial Activities for Year ended 31 March 2023

Income and Expenditure	2022/23 Forecast	2021/22 Actual	Notes
	£	£	
Income and endowments from:			2021/22 figure are subject to audit
Donations and legacies			
Income from Charitable activities:			
Pay and Display Parking Meters	(324,945)	(312,739)	Parking income is recovering and is almost at pre-COVID-19 levels
Hammersmith Hospital Car Park Licence	(381,413)	(362,466)	Contracted lease payments are expected to increase by inflation
Other trading activities	(350,135)	(402,580)	Includes income from the KAA, UKPN charging points, Pony Centre and filming income.
Income from Investments	(2,092)	(1,644)	Interest on cash balances and rental income from the park lodge.
Income from donations and grants	0	(71,253)	HS2 Ltd
Total Income and endowments	(1,058,585)	(1,150,682)	
Expenditure on:			
Raising funds	0	0	
Charitable activities:			
Contribution to Linford Christie Stadium	65,278	63,524	Contribution to Linford Christie Stadium plus proportion of governance costs.
Non Routine Maintenance of Wormwood Scrubs	228,575	42,598	Expenditure on non-routine grounds maintenance plus proportion of governance costs.
Routine Grounds Maintenance of Wormwood Scrubs	430,764	702,216	Grounds Maintenance contracted spend plus proportion of governance costs.
Direct Staff	77,712	0	Project manager costs plus a proportion of governance costs
Charitable expenditure	0	71,253	HS2 Ltd
Other expenditure	0	168,574	Asbestos removal, roadway repairs and bird & bat boxes
Total Expenditure	802,329	1,048,165	
Net gains/(losses) on investments			
Net (income)/expenditure	(256,256)	(102,517)	
Reconciliation of Funds			
Total funds brought forward	(6,040,895)	(5,938,378)	
Total funds carried forward	(6,297,152)	(6,040,895)	

All income is unrestricted.

Annexe 2

Wormwood Scrubs Charitable Trust Transactions (1st April 2022 to 10th June 2022)		
Activity	Comments	Amount £
		(55,589.65)
Routine Grounds Maintenance of Wormwood Scrubs	GM CONTRACT 1ST FEBRUARY 20 31 MARCH 2022	(47,455.17)
Routine Grounds Maintenance of Wormwood Scrubs	GM CONTRACT 1ST FEBRUARY 20 31 MARCH 2022	47,455.17
Routine Grounds Maintenance of Wormwood Scrubs	NEW GM CONTRACT APR- JUN 2022	71,182.75
Governance Costs - Legal	LEGAL FEES	21.60
Governance Costs - Legal	LEGAL FEES	3,068.00
Governance Costs - Audit	2021/22 AUDIT FEE ACCRUAL	(9,750.00)
Governance Costs - Audit	2021/22 AUDIT FEE ACCRUAL	(200.00)
Other trading activities	WORMWOOD SCRUBS PARKING INC APRIL 2022 VAT	(20,861.96)
Other trading activities	CHARING CROSS HOSPITAL CAR PARK PERIOD: 25/03/22 TO 23/06/22	(94,643.89)
Other trading activities	KENSINGTON ALDRIDGE ACADEMY - APRIL 2022	(27,547.00)
Other trading activities	KENSINGTON ALDRIDGE ACADEMY - MAY 2022	(27,547.00)
Other trading activities	KENSINGTON ALDRIDGE ACADEMY - JUNE 2022	(27,547.00)
Income from Investments	RENAL INCOME (LODGE) APRIL 2022 TO JUNE 2022	(273.00)
Income from Investments	RENAL INCOME (LODGE) JULY 2022 TO SEPT 2022	(273.00)
Other trading activities	RENAL INCOME (PONY CENTRE) APRIL 2022 TO JUNE 2022	(2,531.25)
Main activities		(136,901.75)
Governance Costs	Planting and Trees	6,560.00
Governance Costs	Planting and Trees	6,244.25
Governance Costs	Legal and administration	626.40
Governance Costs	HS2 CHARGES	2,354.24
Governance Costs	HS2 CHARGES	4,086.60
Governance Costs	HS2 CHARGES	643.71
Governance Costs	HS2 CHARGES	1,666.21
Governance Costs	HS2 CHARGES	2,251.22
Governance Costs	HS2 CHARGES	11,567.84
Governance Costs	HS2 CHARGES	5,569.23
Governance Costs	HS2 CHARGES	350.68
Governance Costs	HS2 CHARGES	2,217.00
Governance Costs	HS2 CHARGES	1,488.00
Governance Costs	HS2 CHARGES	6,762.58
Governance Costs	HS2 CHARGES	18,498.21
Governance Costs	HS2 CHARGES	1,047.80
Governance Costs	HS2 CHARGES	9,409.75
Governance Costs	HS2 CHARGES	272.38
Governance Costs	HS2 CHARGES	(304.00)
HS2 Ltd		81,312.10
Overall Result		(55,589.65)