



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2018		31	March	2019

Section A Reference and administration details

Charity name Weston Adventure Playground Association

Other names charity is known by The Venny / WAP

Registered charity number (if any) 290910

Charity's principal address HURSTBOURNE PLACE

KINGSCLERE AVENUE

SOUTHAMPTON

Postcode SO19 9QE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Daron Medway	Chair	19 June 2015 - present	Executive C'tee / Members
2 Colin Day	Secretary	19 June 2015 - present	Executive C'tee / Members
3 Peter Knight	Treasurer	19 June 2015 - present	Executive C'tee / Members
5 Carol Cunio		19 Sept 2015 - present	Executive C'tee / Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership (4.a) or co-option by Executive Committee for election at next Annual General Meeting (4.e).

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of facilities for recreation and other leisure time occupation and in particular but exclusively by the provision of an adventure playground for children resident in Weston being facilities:

- a) of which such children have need by reason of their youth or social and economic circumstances; and
- b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Weston Adventure Playground provides:

2 midweek 2 hour open access play sessions in partnership with Weston Church Youth Project (WCYP) and occasional full day access play during school holidays.

1 midweek 2 hour open access play session provided in partnership with Southampton Children's Play Association (SCPA).

1 midweek 2 hour closed session for children with poor mental health.

The Weston Adventure Playground also engages in multi-agency working with many community groups and agencies such as:

SureStart, local schools, local churches, Mencap, Saints Foundation, pre-schools and play schools etc.

The Weston Adventure Playground also lets its facilities to other agencies and community groups (SCPA, WCYP) as part of its fundraising strategy.

Additional details of objectives and activities (Optional information)

A number of volunteers have contributed donations of time and/or money to assist with the maintenance of the the playgrounds grounds, buildings and equipment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued to undertake repairs to the fabric and equipment of the playground.

The WAP has entered into partnership with Southampton Children's Play Association through the provision of office space and open access youth provision.

WAP continues to allow Weston Church Youth Project and Southampton Children's Play Association to let to its facilities during term time and the school holidays for after school open access clubs and for holiday clubs and seasonal activities and events.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds three months operating costs in reserve.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The current principle source of funding for the charity is a Southampton City Council grant, and is in negotiation with the city council with a view to securing a contract for the delivery of youth services in the East of Southampton.

However, the charity continues to broaden the funding base and is constantly seeking funding from small and larger grant making bodies.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Daron Medway

Full name(s)

Daron Medway

Position (eg Secretary,
Chair, etc)

Chair

Date

Wednesday, 4 March 2020



Charity Number
290910

Financial Accounts
For financial year
Ending 31st March 2019

As approved by The Executive Committee

Peter Knight
Treasurer

WESTON ADVENTURE PLAYGROUND

Charity No 290910

Income Expenditure Account

Year ending 31st March 2019

INCOME (£'s)

	2018-19	2017-18
Annual Grant SCC	20195	20000
Other Grants (unrestricted)	100	2643
Other Grants (restricted)		
Rental Income	11812	7658
Interest	11	8
Donations	69	214
Utility Refunds		8
TOTAL	32187	30531

EXPENDITURE (£'s)

	2018-19	2017-18
Building Overheads – utilities, phone, insurance, business rates, cleaning, waste	10166	11486
Maintenance	12401	3880
Fundraising	96	96
Advertising/stationary/materials etc	799	
Costs of lettings	160	
Legal		250
Total	23622	15712

	2018-19	2017-18
Excess (deficit) Income over expenditure	8565	14819
Balance carried forward from previous year	23492	8673
Balance at year end	32057	23492

WESTON ADVENTURE PLAYGROUND

Charity no 290910

Statement of assets and Liabilities

Year ending 31st March 2019

CASH ASSETS 31 March 2018

Deposit Account	31031.35
Bank Account	1026.28
Petty Cash	0
Total Cash Assets	32057.63

Asset distribution

Restricted funds

Unrestricted funds 32057.63

LIABILITIES

None

NON-MONETARY ASSETS

Held for charities own use

1. Playground of approximately 1 acre with play centre, toilet block, and outdoor play structures. The land held on lease from Southampton City Council at peppercorn rent.
2. Furniture, fixtures and fittings, indoor and outdoor play equipment, tools and materials for maintenance and cleaning.

Note:

The wooden piles on the terracing are ageing rapidly and will need replacement soon, hence the increasing reserve held in preparation for this repair work.



**Independent
examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Weston Adventure Playground Association

On accounts for the year ended

31st March, 2019

290910 Charity no (if any)

Set out on pages

1-3 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2019.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 19th June, 2019

Name:

Michael G. Beeby

**Relevant professional
qualification(s) or body (if any):**

FCMA - CGMA

Address:

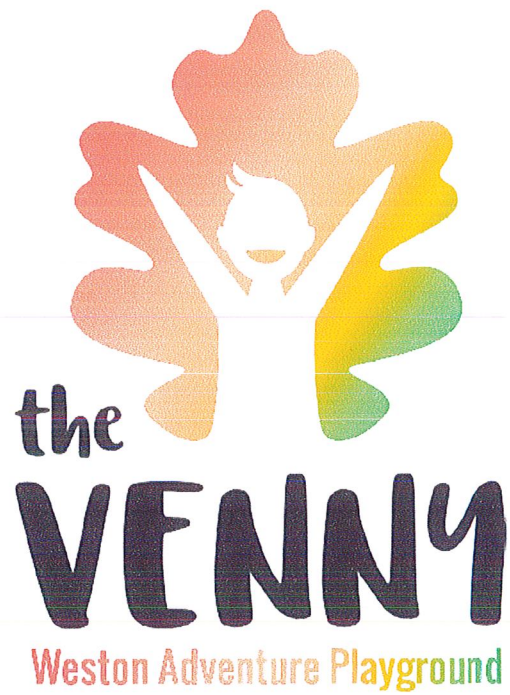
17 Barbe Baker Avenue

West End

Southampton SO30 3RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Charity Number
290910

Financial Accounts
For financial year
Ending 31st March 2019

As approved by The Executive Committee

Peter Knight
Treasurer

WESTON ADVENTURE PLAYGROUND

Charity No 290910

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