

REGISTERED CHARITY NUMBER: 513525

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2019
FOR
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Cerfax Accounting
Unit 2, 3a Wellington Road
Bilfold on Avon
Warks B50 4JH

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EVESHAM ADVENTURE PLAYGROUND ASSOCIATION
Financial Statements for the Year Ended 31 March 2019

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REPORT OF THE TRUSTEES

The charity was formed by a trust deed dated 23rd April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
513526

Principal address
Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees

Jenny Wormall – Chairperson
Kath Jones – Secretary
Pauline Smith – Treasurer
Gail Hutchinson
Chris Smith
Carol Alexander
Mary Campbell
Zoe Nosworthy

Independent Examiner

Certax Accounting
Unit 2, 3a Wellington Road
Bridford on Avon
Warks B50 4JH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Report 2018/19

In reviewing and planning our Activities this year, we referred to the Charity commission guidance on public benefit.

Our main focus will always be providing a safe supervised play provision. This provides benefit to the whole community by:

- Enabling parents and carers to work and train in the knowledge that their children are safe
- Giving children and young people access to exciting, challenging and safe play space
- Supporting parents with their children's education
- Enabling adults and young people to volunteer their time with support from mentors
- Providing space for other groups to access play provision

Our 'out of school' scheme has increased in numbers and we have taken on further staff to enable us to provide for this. We have maintained closer contacts with local schools and have built further links with our 'alternative education' programme for young people who are struggling with the school environment. A number of group sessions have been programmed into the school year providing a range of activities that enable young people who are not achieving at school to have a go and achieve at something!

Our family day are celebrated across the town, with parents using our site as a destination centre during the school holidays – up to 150 families are regular attenders, coming together to 'play' with their children.

Our Food Pantry provides local supermarkets with the opportunity to send their surplus to the community rather than landfill. It also provides families with free meals during all school holidays, and our bank of volunteers each day. The numbers using the pantry have increased over the year and we work closely with other groups to ensure that no families are hungry.

Our bike project has taken off, with regular sessions fixing old bikes and getting children and families bicycling. Our children's bike library has seen over 100 bikes re-allocated and more than 50 children learning to ride. We have become a waste carrier to enable us to pick up bikes from the local tip, saving them from landfill.

Our 'green' approach to our work has seen nominated for the Wychavon District 'Intelligently Green' Award, winning our category and becoming the overall winner.

We continue to raise funds locally, and have been chosen by a number of local companies offering support financially, with donations of materials and volunteer help.

Our trustees for 2018/19

Jenny Wormald
Chris Smith

Kath Jones
Carol Alexander

Pauline Smith
Mary Campbell

Zoe Norworthy
Gail Hutchinson

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION
Financial Statements for the Year Ended 31 March 2019

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVESHAM
ADVENTURE PLAYGROUND ASSOCIATION**

I report on the accounts for the year ended 31 March 2019 set out on pages six to eleven.

Respective responsibilities of trustees and examiner:

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

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

- Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

I have not been met, or

- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed J.A. Anderson Date:

Jaime Leigh Anderson
Certax Accounting
Unit 2, 3a Wellington Road
Bidford on Avon, Warks B50 4JH

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION
Financial Statements for the Year Ended 31 March 2019

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

		31.3.19 Unrestricted Fund	31.3.18 Unrestricted Fund
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		22,291	4,633
Activities for generating funds	2	117,219	111,094
Interest receivable		11	6
Total Incoming resources		<u>139,521</u>	<u>115,733</u>
RESOURCES EXPENDED			
Costs of generating funds		112,319	85,535
Costs of generating voluntary income			
Fundraising trading: cost of goods sold and other costs		13,415	13,535
Governance costs			
Other resources expended		4,442	16,461
Total resources expended		<u>130,176</u>	<u>115,531</u>
NET INCOMING/(OUTGOING) RESOURCES		9,345	202
RECONCILIATION OF FUNDS			
Total funds brought forward		71,172	70,970
		<u>80,517</u>	<u>71,172</u>
		=====	=====

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities

The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION
Financial Statements for the Year Ended 31 March 2019

BALANCE SHEET

At 31 MARCH 2019

		31.3.19 Unrestricted Fund	31.3.18 Unrestricted Fund
	Notes		
FIXED ASSETS			
Tangible assets	5	47,040	42,863
CURRENT ASSETS			
Cash at bank		35,119	29,666
CREDITORS			
Amounts falling due within one year	6	(1,642)	(1,357)
NET CURRENT ASSETS (LIABILITIES)		<u>33,477</u>	<u>28,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,517</u>	<u>71,172</u>
NET ASSETS		<u>80,517</u> =====	<u>71,172</u> =====
FUNDS	7		
Unrestricted funds		<u>80,517</u>	<u>71,172</u>
TOTAL FUNDS		<u>80,517</u> =====	<u>71,172</u> =====

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....

J Wormald – Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Multi sports area	- 10% reducing balance
Equipment	-33% reducing balance
Motor Vehicles	-25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the direction of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Voluntary income and fundraising expenditure

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fetes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION
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2. ACTIVITIES FOR GENERATING FUNDS

	31.3.19 £	31.3.18 £
Out of school club	97,217	90,782
Grants	10,284	9,371
Youth club	768	222
Other charitable trading income	7,778	10,719
Other Income	1,172	
TOTAL	117,219 =====	111,094 =====

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor the year ended 31 March 2018.

4. STAFF COSTS

	31.3.19 £	31.3.18 £
Wages and salaries	71,806	58,115
Pension costs	998	205
	=====	=====

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Playworkers	10	9
	=====	=====

No employees received emoluments in excess of £60,000.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION
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5. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Total £
COST					
At 1 April 2018	144,584	69,247	121,760	10,000	345,591
Additions				11,890	11,890
At 31 March 2019	144,584	69,247	121,760	21,890	357,481
DEPRECIATION					
At 1 April 2018	111,458	61,128	121,477	8,665	302,728
Charge For Year	3,312	812	283	3306	7,713
At 31 March 2019	114,770	61,940	121,760	11971	310,441
NET BOOK VALUE					
At 31 March 2019	29,814	7,307	0	9,919	47,040
	=====	=====	=====	=====	=====
At 31 March 2018	33,126	8,119	283	1,335	42,863
	=====	=====	=====	=====	=====

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade creditors	797	332
Other creditors	845	1,025
	1,642	1,357
	=====	=====

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7. MOVEMENT IN FUNDS

	At 1.4.18	Net Movement in Funds	At 31.3.19
	£	£	£
Unrestricted funds			
General fund	71,172	9,345	80,517
TOTAL FUNDS	<u>71,172</u>	<u>9,345</u>	<u>80,517</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement In funds
	£	£	£
Unrestricted funds			
General fund	139,521	130,176	9,345
TOTAL FUNDS	<u>139,521</u>	<u>130,176</u>	<u>9,345</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	31.3.19	31.3.18
	£	£
INCOMING RESOURCES		
Voluntary income		
Grants and donations	22,291	4,633
Activities for generating funds		
Charitable trading income	117,219	111,094
Interest receivable	11	6
Total incoming resources	139,521	115,733
RESOURCES EXPENDED		
Costs of generating incoming resources		
Wages and salaries	71,806	58,115
Pension costs	998	205
Utilities	8,188	8,024
Insurance	4,630	4,341
Postage and stationery	395	417
Repairs and equipment expended	8,446	4,411
Training and development	2,745	729
Other expenses	1,208	447
Motor expenses	5,273	2,867
Depreciation of tangible fixed assets	7,713	5,168
Telephone	612	516
Bank charges	305	295
	112,319	85,535
Governance costs		
Sub contractors	11,668	12,277
Accountancy	837	813
Professional fees	910	316
	13,415	13,406
Other resources expended		
Cost of activities	3,378	3,055
Fundraising costs	1,064	
	4,442	3,055
Total resources expended	130,176	115,531
Net income	9,345	202

This page does not form part of the statutory financial statements