

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2020
FOR
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The charity was formed by a trust deed dated 23 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

K Jones
P Smith
J Wormald
C Smith
G Hutchinson
Z Nosworthy
C Giles

- appointed 31.1.20

Independent examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

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.

TRUSTEES ANNUAL REPORT

In reviewing and planning our main activities this year, we referred to the Charity Commission guidance on public benefit. Our main focus remains providing a safe supervised play provision. This has benefited the whole community by:

- " enabling families to work/train with the knowledge that their children are safe,
- " children and young people attend open access schemes providing a safe, local space to play,
- " families supported with a range of activities
- " young people and adults supported through our volunteering programme
- " providing space for other organisations to deliver family services

Our 'out of school' group has grown -taking booking from all local schools. Our playschemes have been popular as is the before an afterschool provision.

Our junior youth group continues to meet regularly run now completely by volunteers. With over 40 children attending each session it is a popular group for the local community.

Our family activity programme- providing a number of events enabling parents and children to 'play' together-has attracted large numbers of families to our site. Our ' holiday hunger ' programme has seen many families benefit from our free healthy meals.-Over 3600 servings during the summer holiday scheme -and our community larder, with produce donated by local supermarkets and a business is busy each day -over 35 tonnes of surplus food redistributed.

We continue to develop partnerships with other groups, parent groups, home educators, midwives, parent training schemes and others to be based in our building.

Our relationship with local schools has meant we now run a number of Alternative Education sessions for school groups, and some specialised one to one support for some young people. This has grown over the year, and we have reached full capacity quickly.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

We have seen a rise in the number of volunteers to support our developing programmes.

Our bike project, has enabled many children, young people and adults to access quality refurbished bikes. This has linked with our 'green' policy and healthy lifestyles and continues to grow.

We continue to raise funds locally, with regular events and activities, and some local businesses have 'adopted' us and have fundraised for specific projects.

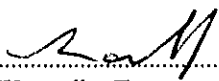
It has been a strange end to the year, with a short COVID shutdown and finding new ways of supporting the local community. We rise to this challenge and hope to be back to full operation soon.

Our trustee's 2019/20

Jenny Wormall Chairperson Kath Jones Secretary Pauline Smith Treasurer

Chris Smith Zoe Nosworthy Gail Hutchinson Carol Alexander

Approved by order of the board of trustees on 12/2/2021 and signed on its behalf by:



J Wormall - Trustee

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

I report on the accounts for the year ended 31 March 2020, which are set out on pages four to nine.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

ME Bird

for and on behalf of

Meinir Bird
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

Date: 16/2/2021

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

		31.3.20	31.3.19
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		23,707	22,291
Activities for generating funds	2	112,458	117,219
Investment income	3	13	11
Total incoming resources		136,178	139,521
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		112,490	112,319
Governance costs		18,053	13,415
Other resources expended		9,136	4,442
Total resources expended		139,679	130,176
NET INCOMING/(OUTGOING) RESOURCES		(3,501)	9,345
RECONCILIATION OF FUNDS			
Total funds brought forward		80,517	71,172
TOTAL FUNDS CARRIED FORWARD		77,016	80,517

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**BALANCE SHEET
AT 31 MARCH 2020**

		31.3.20	31.3.19
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	50,077	47,041
CURRENT ASSETS			
Cash at bank and in hand		27,784	35,119
CREDITORS			
Amounts falling due within one year	7	(845)	(1,643)
NET CURRENT ASSETS		<u>26,939</u>	<u>33,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,016</u>	<u>80,517</u>
NET ASSETS		<u><u>77,016</u></u>	<u><u>80,517</u></u>
FUNDS	8		
Unrestricted funds		<u>77,016</u>	<u>80,517</u>
TOTAL FUNDS		<u><u>77,016</u></u>	<u><u>80,517</u></u>

The financial statements were approved by the Board of Trustees on 12/2/2021 and were signed on its behalf by:


.....
J Wormald -Trustee

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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 costs 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% on cost
Equipment	- 33% on cost
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 discretion 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 fêtes 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.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.20	31.3.19
	£	£
Charitable trading income	112,458	117,219

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Interest receivable - trading	13	11

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. STAFF COSTS

	31.3.20	31.3.19
	£	£
Wages and salaries	83,013	71,806
Other pension costs	1,508	998
	<u>84,521</u>	<u>72,804</u>

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

	31.3.20	31.3.19
	13	10
Playworkers	<u>13</u>	<u>10</u>

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2019	144,584	69,247	121,760	21,890	357,481
Additions	9,228	-	-	-	9,228
At 31 March 2020	<u>153,812</u>	<u>69,247</u>	<u>121,760</u>	<u>21,890</u>	<u>366,709</u>
DEPRECIATION					
At 1 April 2019	114,770	61,940	121,760	11,970	310,440
Charge for year	2,981	731	-	2,480	6,192
At 31 March 2020	<u>117,751</u>	<u>62,671</u>	<u>121,760</u>	<u>14,450</u>	<u>316,632</u>
NET BOOK VALUE					
At 31 March 2020	<u>36,061</u>	<u>6,576</u>	<u>-</u>	<u>7,440</u>	<u>50,077</u>
At 31 March 2019	<u>29,814</u>	<u>7,307</u>	<u>-</u>	<u>9,920</u>	<u>47,041</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	-	798
Other creditors	845	845
	<u>845</u>	<u>1,643</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	80,517	(3,501)	77,016
TOTAL FUNDS	<u>80,517</u>	<u>(3,501)</u>	<u>77,016</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,178	(139,679)	(3,501)
TOTAL FUNDS	<u>136,178</u>	<u>(139,679)</u>	<u>(3,501)</u>

Comparatives for 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>

Comparative 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>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	71,172	5,844	77,016
TOTAL FUNDS	<u>71,172</u>	<u>5,844</u>	<u>77,016</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,699	(269,855)	5,844
TOTAL FUNDS	<u>275,699</u>	<u>(269,855)</u>	<u>5,844</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	31.3.20 £	31.3.19 £
INCOMING RESOURCES		
Voluntary income		
Grants and donations	23,707	22,291
Activities for generating funds		
Charitable trading income	112,458	117,219
Investment income		
Interest receivable - trading	13	11
Total incoming resources	136,178	139,521
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages and salaries	83,013	71,806
Pensions	1,508	998
Utilities	2,621	8,188
Insurance	7,987	4,630
Telephone	785	612
Postage and stationery	1,052	395
Repairs	3,767	8,446
Training and development	-	2,745
Other expenses	122	1,208
Bank charges	652	305
Motor expenses	4,791	5,273
Depreciation of tangible fixed assets	6,192	7,713
	112,490	112,319
Governance costs		
Sub contractors	14,425	11,668
Accountancy	788	837
Professional fees	2,840	910
	18,053	13,415
Other resources expended		
Cost of activities	8,244	3,378
Fundraising costs	892	1,064
	9,136	4,442
Total resources expended	139,679	130,176
Net (expenditure)/income	(3,501)	9,345

This page does not form part of the statutory financial statements