



Trustees' Annual Report for the period						
	Period start date			T o	Period end date	
	1	April	2019		1	April
From						

## Section A Reference and administration details

Charity name Weston Adventure Playground Association

Other names charity is known by WAP / The Venny

Registered charity number (if any) 290910

Charity's principal address

Hurstbourne Place (Behind Canberra Tower)	
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 Peter Knight	Treasurer	19 June 2015 - present	Executive C'tee / Members
3 Matthew Easton		01 June 2019 - present	Executive C'tee / Members
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**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.

The Coronavirus lockdown restriction - combined with lack of access to online conferencing facilities, such as Zoom - among some of the Association membership has prevented the Executive Committee from holding an in-person or online AGM during 2020.

## 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 not 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 wellbeing.

### 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.

### Additional details of objectives and activities (Optional information)

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

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

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.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity has continued to fundraise for significant repairs to the fabric and equipment of the playground, primarily groundworks for the replacement of wooden safety palisades.

The WAP has maintained it's 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 was a Southampton City Council grant. The Association was successful in its bid to the city council to win a contract with the council 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

Tuesday, 23 Mar 2021



Charity Number  
290910

Financial Accounts  
For financial year  
Ending 31<sup>st</sup> March 2020

As approved by The Executive Committee

Peter Knight  
Treasurer

**WESTON ADVENTURE PLAYGROUND**

**Charity No 290910**

**Income Expenditure Account**

**Year ending 31<sup>st</sup> March 2020**

**INCOME (£'s)**

	<b>2019-20</b>	<b>2018-19</b>
Annual Grant SCC	20000	20195
Other Grants (unrestricted)	4026	100
Other Grants (restricted)		
Rental Income	15155	11812
Interest	22	11
Donations	128	69
<b>TOTAL</b>	<b>39331</b>	<b>32187</b>

**EXPENDITURE (£'s)**

	<b>2019-20</b>	<b>2018-19</b>
Building Overheads – utilities, phone, insurance, business rates, cleaning, waste	11519	10166
Maintenance	2007	12401
Fundraising	96	96
Advertising/stationary/materials etc	0	799
Costs of lettings	915	160
Legal	790	
<b>Total</b>	<b>15327</b>	<b>23622</b>

	<b>2019-20</b>	<b>2018-19</b>
Excess (deficit) Income over expenditure	24004	8565
Balance carried forward from previous year	32057	23492
Balance at year end	56061	32057

## WESTON ADVENTURE PLAYGROUND

**Charity no 290910**

## Statement of assets and Liabilities

**Year ending 31<sup>st</sup> March 2020**

## CASH ASSETS 31 March 2020

Deposit Account	53653
Bank Account	2408
Petty Cash	0
<b>Total Cash Assets</b>	<b>56061</b>

## Asset distribution

## Restricted funds

## Unrestricted funds

£56061

## 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 need replacement, hence the increasing reserve held in preparation for this repair work. We have instructed an architect who is currently drawing up plans with work anticipated to go ahead in the Autumn of 2020.