

The Community Playcentre @ Walberton
(A Company Limited by Guarantee)

Trustees' Annual Return

Report and Financial Statements for the Year Ended 31 May 2020

The Community Playcentre @ Walberton

Trustees' Annual Return for the Year Ending 31 May 2020

Reference and Administration Information

Charity Name:	The Community Playcentre @ Walberton
Charity Registration Number:	1143734
Company Registration Number:	07640357
Registered Office:	Community Playcentre at Walberton The Street Walberton BN18 0PJ

Trustees:

Dalila Burnstone	12/06/2017
Catherine Purdie	14/11/2016
Robert Rogers	01/02/2019
Dianne Rogers	01/02/2019
Jemma Hutchinson	01/01/2020

Declaration	
The trustees declare that they have approved the Trustees' report	
Signed on behalf of the charity's Trustees:	
Signature	
Full name	Catherine Purdie
Position (e.g. Secretary, Chair, etc.)	Chair of Board of Trustees
Date	18 th March 2021

Trustees' Annual Return -May 2019 – May 2020

Our Aims and Objectives

The 'Community Playcentre @ Walberton' (CP@W) is a registered charity set up in 2011 for:

- (a) The advancement of education and
- (b) The advancement of citizenship or community benefit.

Its objectives are to benefit the children and young people of the parish of Walberton and Binsted and surrounding areas, without distinction of sex, sexual orientation, race or of political religious or other opinions by associating the said children and young people with the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the children and young people in such ways as the charity trustees think fit.

Our local community

This rural community, as defined by the parish boundaries of Walberton, Binsted and Fontwell, is host to around 2300 people in around 900 households. 2001 figures show that we had 355 children under 16 and 30 lone parent families but this will now be more as the population has increased locally by around 8% in the last decade. Some 50 houses have been built in Fontwell since 2005 and further family houses are planned in the village. The reception class intake at the primary school in September 2012 was a full cohort of 30 children and consisted of roughly 75% of children within catchment and 25% children outside catchment. Generally, the 'in catchment' proportion has increased in recent years.

Need

The Play centre project arose from unmet demand for varied and high-quality children's community activities locally, and that this unmet demand hinged on the lack of a suitably designed, well-sited, flexible and affordable community hall with sufficient capacity to meet the demand of the community. Specific, detailed evidence of need was gathered during a local community public consultation exercise which identified demand for the following services:

- Breakfast club
- Day nursery care
- After school care

In addition, there was evidence of unmet demand for:

- Holiday clubs – day care/activities during school holidays for approx. 9 weeks p.a.
- Alternative and additional accommodation for cubs, scouts, possibly Sunday school and a range of other hobby/activity groups.

Location

The Community Play centre has been built between the Village Hall and the Primary School on land leased to the charity by the Parish Council. The plot is ideally positioned, being in the centre of the village, adjacent to local retail businesses, other community facilities and to the primary school.

Design and Build

The Play centre provides a community space for local children of all ages although the location and design will make it ideal for our younger children in particular. Being DDA and Ofsted compliant and child-centred in design with features including:

- a. Enclosed 100m² flexible play space leading to a secure outside play area.
- b. Toilets with a mixture of child sized and adult sized WCs and a disabled toilet.
- c. Kitchen with access from play space
- d. Range of other rooms including staff/meeting room, office and storage facilities.
- e. Features include secure entrance facility, non-finger trap doors, low level windows (so small people can see out, with some window filming for privacy), bike and pushchair storage, refuse recycling area and a host of other child and eco-friendly design features.

Permissions

The building complies with/exceeds building regulations and Arun District Council planning constraints. The setting is registered with Ofsted and incorporates Ofsted building design guidance. Licences and insurances are held to cover all activities taking place in the Play centre.

Sustainability

The charity has created a high quality permanent, sustainably designed building, exceeding building regulations, with low maintenance requirements, and low running costs with a design in keeping with surrounding buildings including the primary school.

In addition to the quality and sustainability of the building itself, the charity is committed to ensuring environmental responsibility informs all policies for the running of the building including sourcing, (eco-cleaning materials, eco-tariffs for power) recycling (a waste sorting and recycling space is included in the plans) and building user agreements to encourage responsible use of heat, light and hot water.

Management

This is a local community charity, answerable to the community it serves and facilitated by a board of trustees, (unpaid volunteers). The charity currently employs 20 paid staff, ranging from Early Years Practitioners level 2 and 3, Deputy Managers, Manager, Administrators and Kitchen staff.

The Trustees carry out work voluntarily with the support of the steering group which represents all interested parties including potential building users, and a committed wider community of volunteers and supporters. The play centre is available for hire by a wide range of users including other local charities and voluntary groups, families and businesses, together offering the range of children's education and leisure services, the Trustees continue to provide encouragement for groups to use the building.

Financial sustainability

This year, the Trustees have solidified the comprehensive budgeting and business model approach which it commenced three years ago in order to manage its financial approach and delivery.

The charity continues to have a positive turnover, a profit and significant reserves. The charity continues to invest in our workforce as evidenced by salaries that meet or are above the living wage, payment of bonuses to staff, pensions above government targets and the engagement of apprentices. The Trustees and management team have started to align staff salaries in to

experiential level bandings, this work will continue into 2021's budget in order to remunerate staff according to experience and qualification levels and to provide opportunities for career progression.

A £15,000 investment into the garden of the Playcentre has resulted in the outdoor space being fully utilised and accessible by our children even during periods of wintery weather which ensures and enables them to exercise and encourages physical play.

The accounts ending in May 2020 are in a healthy and positive state, including £82,000 in reserves.

The focus of our work

Our main objectives for the year were to:

- Provide a steady build-up of supporting and caring for more children in a controlled manner following a pre-prepared business model.
- create a month by month, year to date financial plan based on anticipated business model predictions of growth in child numbers.
- the engagement and retention of qualified staff who are remunerated appropriately.
- the implementation of a managerial structure to provide support to staff.
- establish sub-committees as part of a streamlined Trustee engagement model that will focus trustees into their key interest areas.
- increase the scope and size of the operational management team in order that more support can be given to all staff.
- continue to deliver provide a learning environment, where children are happy and safe
- provide home cooked meals.
- establish nursery and holiday clubs and increase breakfast and afterschool numbers.

Achievements and Performance

Our achievements

- Ofsted Inspection – Rating of Good Attained
- Food Hygiene Rating of 5/5
- Provision of home cooked meals
- Participation in nursery/business network meetings
- Staff trained in:
 - First Aid
 - Food handling
 - Fire safety
 - Safeguarding
 - Session planning
- Fundraising approximately £5632
- Increased intake of children, 3 days a week are now full and operating a reserve list for children wishing to enter the playcentre

	Average Sept 2018	Average July 2019	Average July 2020
Breakfast	30 children	27 children	24 children
After school	30 children	30 children	32 children
Nursery	45 children	55 children	51 children

- Increase in employment of local workforce – an average of 20 staff over this period
- Employment and training of an in-house bookkeeper who is training at the local university in Accountancy qualifications

Structure, Governance and Management

Governing Document

We are a charitable company limited by guarantee, registered as a charity on 18 April 2011 and incorporated on 19 May 2011. The charity was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees

The trustees of the charity are also directors of the company. Under the requirements of the Memorandum and Articles of Association the directors (trustees) had been elected to serve for one year after which they must retire at the first Annual General Meeting (AGM); however, this article will be reviewed in the forthcoming year due to a lack of volunteer Trustees coming forwards to volunteer their time.

All trustees give their time on a voluntary basis and receive no benefits from the charity. Expenses can be reclaimed from the charity in line with charity commission guidance. A broad skill mix is required and trustees are recruited by approaching individuals who have the expertise needed. A Schedule of Trustees is in place to ensure appropriate community representation across the Board. This describes the interests of each of the five Trustees.

Trustees are inducted by having a briefing session with the Chair, in the first instance, to go over what is required of them; what their obligations will be by becoming a trustee and what the charity's future plans and objectives are. Once the individual has agreed to become a trustee, we have an established induction process which is the responsibility of a designated trustee and new trustees are signposted to review the Charity Commission website, especially the guidance "the essential trustee"; we have found this information to be most useful for new trustees.

Organisational Structure

The Trustees meet on a monthly to six weekly basis and all trustees have voting rights except on matters for which there may be a conflict of interest.

Financial Review

Funding was secured with a combination of local authority grant funding and Charity Bank loan to enable the construction to commence which began in November 2014 and was complete in July 2015. The childcare has become self-sufficient with income generated covering all running costs. Capital grants have been awarded to cover the purchase of specific assets and training. The repayment of the mortgage continues, with the interest rate being favourably re-negotiated during this period.

Plans for the year ahead

- Continue to manage and respond to the COVID 19 pandemic which commenced in March 2020 utilising the financial Reserves Fund as necessary.
- Manage and support our community and children throughout the COVID-19 pandemic, maintaining a service and employment for as many staff for as long as we can financially remain sustainable.
- Continue to deliver provide a learning environment, where children are happy and safe.
- Work towards salary bands for staff.

REGISTERED COMPANY NUMBER: 07640357 (England and Wales)
REGISTERED CHARITY NUMBER: 1143734

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2020
FOR
THE COMMUNITY PLAYCENTRE @ WALBERTON

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

THE COMMUNITY PLAYCENTRE @ WALBERTON

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

THE COMMUNITY PLAYCENTRE @ WALBERTON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07640357 (England and Wales)

Registered Charity number

1143734

Registered office

Community Playcentre @ Walberton
The Street
Walberton
West Sussex
BN18 0PJ

Trustees

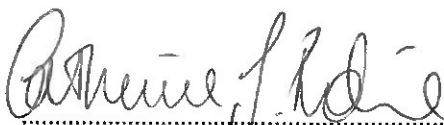
Mrs W M Ewer Retired / Self Employed (resigned 15.6.2020)
Miss C J Purdie Hr Manager
S Parkin Teacher (resigned 15.6.2020)
Mrs D Burnstone Assistant Technical Director
Ms J C Hutchison Accounts manager (appointed 29.1.2020)
Mrs D H Rogers Retired
R M Rogers Retired

Company Secretary

Independent Examiner

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Approved by order of the board of trustees on 18th February 2021 and signed on its behalf by:



Miss C J Purdie - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE COMMUNITY PLAYCENTRE @ WALBERTON

Independent examiner's report to the trustees of The Community PlayCentre @ Walberton ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of F.M.A.A.T which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Jennifer Hoult
F.M.A.A.T
Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Date: 23/02/21

THE COMMUNITY PLAYCENTRE @ WALBERTON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		124,159	105,150
Other trading activities	2	235,361	254,255
Investment income	3	129	84
Total		359,649	359,489
 EXPENDITURE ON			
Raising funds	4	324,833	321,840
 NET INCOME		34,816	37,649
 RECONCILIATION OF FUNDS			
Total funds brought forward		326,467	288,818
 TOTAL FUNDS CARRIED FORWARD		361,283	326,467

The notes form part of these financial statements

THE COMMUNITY PLAYCENTRE @ WALBERTON

STATEMENT OF FINANCIAL POSITION

31ST MAY 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	9	354,074	353,809
CURRENT ASSETS			
Debtors	10	4,590	9,689
Cash at bank and in hand		163,076	133,347
		<u>167,666</u>	<u>143,036</u>
CREDITORS			
Amounts falling due within one year	11	(16,823)	(23,177)
NET CURRENT ASSETS		<u>150,843</u>	<u>119,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		504,917	473,668
CREDITORS			
Amounts falling due after more than one year	12	(143,634)	(147,201)
NET ASSETS		<u>361,283</u>	<u>326,467</u>
FUNDS	14		
Unrestricted funds		361,283	326,467
TOTAL FUNDS		<u>361,283</u>	<u>326,467</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

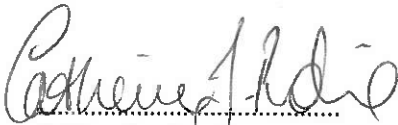
The notes form part of these financial statements

THE COMMUNITY PLAYCENTRE @ WALBERTON

STATEMENT OF FINANCIAL POSITION - continued
31ST MAY 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18th February 2021 and were signed on its behalf by:


C J Purdie - Trustee

THE COMMUNITY PLAYCENTRE @ WALBERTON

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MAY 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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	- 2% on cost
Plant and machinery	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE COMMUNITY PLAYCENTRE @ WALBERTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	5,632	4,962
Playcentre hire	200	405
Booking fees	625	830
Nursery fees	151,146	178,503
Out of school club	69,350	60,244
Meals	8,408	9,311
	<u>235,361</u>	<u>254,255</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>129</u>	<u>84</u>

4. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Support costs	<u>19,132</u>	<u>28,050</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	15,204	15,740
Hire of plant and machinery	<u>1,891</u>	<u>1,839</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

THE COMMUNITY PLAYCENTRE @ WALBERTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2020

7. STAFF COSTS

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

	2020	2019
Nursery School	<u>18</u>	<u>18</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	105,150
Other trading activities	254,255
Investment income	<u>84</u>
Total	359,489
 EXPENDITURE ON	
Raising funds	321,840
 NET INCOME	 <u>37,649</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	288,818
 TOTAL FUNDS CARRIED FORWARD	 <u><u>326,467</u></u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1st June 2019	370,936	38,029	3,788	412,753
Additions	<u>14,745</u>	<u>724</u>	<u>-</u>	<u>15,469</u>
At 31st May 2020	<u>385,681</u>	<u>38,753</u>	<u>3,788</u>	<u>428,222</u>
 DEPRECIATION				
At 1st June 2019	28,066	29,107	1,771	58,944
Charge for year	<u>7,713</u>	<u>6,229</u>	<u>1,262</u>	<u>15,204</u>
At 31st May 2020	<u>35,779</u>	<u>35,336</u>	<u>3,033</u>	<u>74,148</u>
 NET BOOK VALUE				
At 31st May 2020	<u>349,902</u>	<u>3,417</u>	<u>755</u>	<u>354,074</u>
At 31st May 2019	<u><u>342,870</u></u>	<u><u>8,922</u></u>	<u><u>2,017</u></u>	<u><u>353,809</u></u>

THE COMMUNITY PLAYCENTRE @ WALBERTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2020

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	3,299	5,086
Prepayments	1,291	4,603
	<u>4,590</u>	<u>9,689</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts (see note 13)	4,509	4,512
Trade creditors	672	6,148
Social security and other taxes	-	(10)
Other creditors	1,320	1,325
Accruals and deferred income	8,112	9,110
Accrued expenses	2,210	2,092
	<u>16,823</u>	<u>23,177</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans (see note 13)	<u>143,634</u>	<u>147,201</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,509</u>	<u>4,512</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,105</u>	<u>4,427</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>138,529</u>	<u>142,774</u>

14. MOVEMENT IN FUNDS

	At 1.6.19	Net movement in funds	At 31.5.20
	£	£	£
Unrestricted funds			
General fund	326,467	34,816	361,283
TOTAL FUNDS	<u>326,467</u>	<u>34,816</u>	<u>361,283</u>

THE COMMUNITY PLAYCENTRE @ WALBERTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2020

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	359,649	(324,833)	34,816
TOTAL FUNDS	<u>359,649</u>	<u>(324,833)</u>	<u>34,816</u>

Comparatives for movement in funds

	At 1.6.18 £	Net movement in funds £	At 31.5.19 £
Unrestricted funds			
General fund	288,818	37,649	326,467
TOTAL FUNDS	<u>288,818</u>	<u>37,649</u>	<u>326,467</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	359,489	(321,840)	37,649
TOTAL FUNDS	<u>359,489</u>	<u>(321,840)</u>	<u>37,649</u>

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

	At 1.6.18 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	288,818	72,465	361,283
TOTAL FUNDS	<u>288,818</u>	<u>72,465</u>	<u>361,283</u>

THE COMMUNITY PLAYCENTRE @ WALBERTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2020

14. 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	719,138	(646,673)	72,465
TOTAL FUNDS	<u>719,138</u>	<u>(646,673)</u>	<u>72,465</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st May 2020.

THE COMMUNITY PLAYCENTRE @ WALBERTON
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,461	62
Grants	3,344	2,880
Local Authority Funding	117,354	102,208
	<hr/> 124,159	<hr/> 105,150
Other trading activities		
Fundraising events	5,632	4,962
Playcentre hire	200	405
Booking fees	625	830
Nursery fees	151,146	178,503
Out of school club	69,350	60,244
Meals	8,408	9,311
	<hr/> 235,361	<hr/> 254,255
Investment income		
Deposit account interest	129	84
	<hr/>	<hr/>
Total incoming resources	359,649	359,489
 EXPENDITURE		
Other trading activities		
External course providers	1,225	760
Wages	235,154	221,072
Social security	9,172	8,345
Pensions	7,827	7,352
Hire of plant and machinery	1,891	1,839
Equipment and materials	2,541	4,222
Fundraising costs	1,431	1,317
Nursery toiletries	1,262	1,143
Food and drink	6,132	8,840
Rent	1,113	1,150
Rates and water	3,508	1,563
Light and heat	2,704	3,540
Telephone	529	569
Cleaning	8,270	11,129
Advertising	112	112
Waste collection	2,096	2,349
Licenses and permits	291	281
Postage and stationery	251	381
Insurance	1,155	1,210
Administration	123	2,795
Sundries	1,166	1,135
Dues and subscriptions	673	605
Carried forward	288,626	281,709

This page does not form part of the statutory financial statements

THE COMMUNITY PLAYCENTRE @ WALBERTON
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2020

	2020 £	2019 £
Other trading activities		
Brought forward	288,626	281,709
Bad debts	990	381
Travel expenses	22	210
Training courses	2,640	3,179
Computer expenses	3,215	3,109
Repairs and renewals	3,231	5,100
Books and journals	-	102
	<hr/> 298,724	<hr/> 293,790
Support costs		
Finance		
Bank charges	709	627
Bank loan interest	6,977	7,227
	<hr/> 7,686	<hr/> 7,854
Other		
Freehold property	7,714	6,028
Plant and machinery	6,229	8,614
Computer equipment	1,263	1,097
	<hr/> 15,206	<hr/> 15,739
Governance costs		
Accountancy	3,217	4,457
	<hr/> 324,833	<hr/> 321,840
Total resources expended		
	<hr/> 324,833	<hr/> 321,840
Net income	<hr/> 34,816	<hr/> 37,649

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE COMMUNITY PLAYCENTRE @ WALBERTON**

Independent examiner's report to the trustees of The Community PlayCentre @ Walberton ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of F.M.A.A.T which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Jennifer Hoult
F.M.A.A.T
Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Date: 23/02/21