

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
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 2023

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513526

Principal address

Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees

P Smith
J Wormall
C Smith
G Kirby
C Giles
M Hemming
Ms L Roach
P Niblett
Ms K Cordwell

Independent Examiner

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 continues to be supported by parents from most local schools-we have developed a successful breakfast club for children from our local school within walking distance of the playground. We continue to build relationships with schools through our activities and support for parents.

Funding to provide our out of school playschemes has been boosted by our local Holiday Activity Fund- extra spaces and funding for food has meant we are able to employ more staff to deliver a safe scheme.

Our community larder, with produce donated by local supermarkets and business is busier each day -supporting families and individuals with fresh produce and food parcels when needed. It is continuing to grow with some support through District housing support fund, helping us with the needs of our local community.

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 Alternative Education sessions have developed, and specialised one to one support for some young people is a growing demand. Our capacity has increased with the employment of sessional workers to deliver a range of practical programmes and support. We are finding that we are being asked by more specialist provision to provide sessions. We have some great success in engaging and finding alternative school places for young people that have been out of school for some time-we work closely with parents and support with their Education Health Care Plan applications, and liaise between alternative provision providers, school, parents and young people.

The rise in the number of volunteers during COVID has slowed -some going back to work or finding further training. We have many who still support our programmes. We can not run without their support.

Our bike project has developed and numbers of bikes refurbished continues to rise, with more arriving weekly. We have young people volunteering alongside recently retired, sharing experience and knowledge. The programme has been linked to the Alternative Education programme with many children who do not engage with schools working within the maintenance of bikes.

We continue with our 'green' policy and healthy lifestyles and our programmes continues to grow with the purchase of a bicycle bus to replace diesel minibus journeys from school with pedal power, and the purchase of an electric van to collect surplus food from local providers. We have also completed solar panels in the play area to light our playspace during winter months, and have a small but successful collection of aluminium can and crisp packets that bring in some extra funding.

We continue to raise funds locally, and have had support from District and County to support our work.

Our trustee's 2022/23
Jenny Wormald chair
Kath Cordwell -secretary
Pauline Smith treasurer
Carol Giles
Chris Smith
Mark Hemming
Lindsey Roach
Gayle Kirby

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Approved by order of the board of trustees on 23/11/23 and signed on its behalf by:



.....
J Wormall - Trustee

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

Independent examiner's report to the trustees of Evesham Adventure Playground Association

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


for + on behalf of

Meinir Bird

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

Date: 18-12-2023

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		99,036	51,807
Other trading activities	2	115,653	108,368
Investment income	3	117	4
Total		214,806	160,179
 EXPENDITURE ON			
Raising funds	4	178,068	144,723
Other		23,216	12,373
Total		201,284	157,096
 NET INCOME		13,522	3,083
 RECONCILIATION OF FUNDS			
Total funds brought forward		90,280	87,197
 TOTAL FUNDS CARRIED FORWARD		103,802	90,280

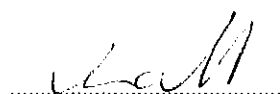
The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

BALANCE SHEET 31 MARCH 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	8	41,711	51,029
CURRENT ASSETS			
Debtors	9	-	715
Cash at bank and in hand		63,443	39,396
		<u>63,443</u>	<u>40,111</u>
CREDITORS			
Amounts falling due within one year	10	(1,352)	(860)
NET CURRENT ASSETS		<u>62,091</u>	<u>39,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,802</u>	<u>90,280</u>
NET ASSETS		<u>103,802</u>	<u>90,280</u>
FUNDS	11		
Unrestricted funds		103,802	90,280
TOTAL FUNDS		<u>103,802</u>	<u>90,280</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/11/2023 and were signed on its behalf by:



J Wormall - Trustee

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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	- 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.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Charitable trading income	<u>115,653</u>	<u>108,368</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	<u>117</u>	<u>4</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Staff costs	121,675	92,015
Utilities	8,051	8,594
Insurance	3,953	5,030
Telephone	704	978
Repairs	6,299	2,675
Other expenses	267	1,248
Bank charges	258	209
Motor expenses	8,359	4,334
Depreciation	9,318	12,025
Support costs	19,184	17,615
	<u>178,068</u>	<u>144,723</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
Playworkers	<u>15</u>	<u>12</u>

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,807
Other trading activities	108,368
Investment income	4
Total	<u>160,179</u>
EXPENDITURE ON	
Raising funds	144,723
Other	12,373
Total	<u>157,096</u>
NET INCOME	3,083
RECONCILIATION OF FUNDS	
Total funds brought forward	87,197
TOTAL FUNDS CARRIED FORWARD	<u><u>90,280</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>153,812</u>	<u>69,247</u>	<u>140,860</u>	<u>21,890</u>	<u>385,809</u>
DEPRECIATION					
At 1 April 2022	124,963	63,985	128,127	17,705	334,780
Charge for year	<u>3,606</u>	<u>526</u>	<u>4,202</u>	<u>984</u>	<u>9,318</u>
At 31 March 2023	<u>128,569</u>	<u>64,511</u>	<u>132,329</u>	<u>18,689</u>	<u>344,098</u>
NET BOOK VALUE					
At 31 March 2023	<u>25,243</u>	<u>4,736</u>	<u>8,531</u>	<u>3,201</u>	<u>41,711</u>
At 31 March 2022	<u>28,849</u>	<u>5,262</u>	<u>12,733</u>	<u>4,185</u>	<u>51,029</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	<u>-</u>	<u>715</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	<u>1,352</u>	<u>860</u>

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	90,280	13,522	103,802
	<u>90,280</u>	<u>13,522</u>	<u>103,802</u>
TOTAL FUNDS	90,280	13,522	103,802

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,806	(201,284)	13,522
	<u>214,806</u>	<u>(201,284)</u>	<u>13,522</u>
TOTAL FUNDS	214,806	(201,284)	13,522

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	87,197	3,083	90,280
	<u>87,197</u>	<u>3,083</u>	<u>90,280</u>
TOTAL FUNDS	87,197	3,083	90,280

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,179	(157,096)	3,083
TOTAL FUNDS	<u>160,179</u>	<u>(157,096)</u>	<u>3,083</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	87,197	16,605	103,802
TOTAL FUNDS	<u>87,197</u>	<u>16,605</u>	<u>103,802</u>

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	374,985	(358,380)	16,605
TOTAL FUNDS	<u>374,985</u>	<u>(358,380)</u>	<u>16,605</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	99,036	51,807
Other trading activities		
Charitable trading income	115,653	108,368
Investment income		
Interest receivable - trading	117	4
Total incoming resources	214,806	160,179
EXPENDITURE		
Raising donations and legacies		
Wages and salaries	118,493	91,124
Pensions	3,182	891
Utilities	8,051	8,594
Insurance	3,953	5,030
Telephone	704	978
Repairs	6,299	2,675
Other expenses	267	1,248
Bank charges	258	209
Motor expenses	8,359	4,334
Depreciation of tangible fixed assets	9,318	12,025
	158,884	127,108
Other		
Cost of activities	15,423	7,348
Fundraising costs	4,453	1,075
	19,876	8,423
Support costs		
Governance costs		
Accountancy and legal fees	1,128	1,128
Administration	19,184	17,615
Professional fees	2,212	2,822
	22,524	21,565
Total resources expended	201,284	157,096
Net income	13,522	3,083

This page does not form part of the statutory financial statements