

Registered Company No:03539551
Registered Charity No: 1070451
(England and Wales)

WOODGATE ADVENTURE PLAYGROUND
(Limited by Guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

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**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2021

Charity Registration Number: 1070451

Company Registration Number: 03539551

Directors / Trustees: M Stevenson
T M Gunby Betts
J Towers
K Ventola

Secretary: M Hay

Registered Office: Hillcrest
Anstey Lane
Leicester
LE4 0RN

Independent Examiners: Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees present their report and financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 Published in October 2019 (second edition)

Trustees of the Charity

The directors of the charitable company are also its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

M Stevenson
T M Gunby Betts
J Towers
K Ventola

Objectives and Activities

The charity's objectives are the provision and development of facilities and services without the distinction of race, ethnic origin, national origin, nationality, colour, sex, physical or mental disability, religious or other options for the educational and recreational purposes of children and young people resident in the West of Leicester (specifically the Woodgate, Tudor Road and Newfoundpool areas) for which they have need by reason of their youth, social or economic circumstances.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The trustees consider they are satisfied that the charity's activities do provide a wide public benefit.

Strategic Report

Achievements and Performance

Funding for the project is through various government grants, and is sufficient to employ 19 members of staff.

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31ST MARCH 2021 (CONTINUED)**

Strategic Report (Continued)

Financial Review (including reserves policy)

With limited resources and difficulties obtaining additional funding, it has continued to be difficult to plan especially with COVID-19 disrupting the charity. The charity with sound financial management and the support of the staff team and Management Committee members have no deficit to carry over.

The principle funding sources for the charity are currently by way of grant funding through Leicester City Council, NEG and Children in Need to enable the charity to provide play support. As a result of constraints, the charity will need to look for additional sources of funding to provide increased services in future years.

During the year, the charity made a surplus of £14,181 (2020: deficit £10,826)

The trustees have examined the charity's requirements for reserves in light of the risks to the organisation. It has established a policy whereby the reserves from this coming year will be invested in a high deposit account. The present level of reserves are a little low but the organisation is seeking to raise this by seeking additional funding from other sources.

Plans for Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the continuance of satisfactory funding arrangements.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 2nd April 1998.

Under a Memorandum of Articles 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.

The trustees have conducted a review of the major risks which the charity is exposed to. Appropriate systems and procedures have been established to mitigate the risks that the charity faces.

Internal control risks are minimised by the implementation of a financial policy and procedure for authorisation of all transactions within the project.

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31ST MARCH 2021 (CONTINUED)**

Structure, Governance and Management (Continued)

Procedures are in place to ensure compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors to the project.

The charity is now routinely monitored by the City Councils play development officer for all quality delivery and operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

The project currently has 4 trustees who meet every month and are responsible for the strategic direction and policy of the charity. The trustees come from a variety of professional backgrounds relevant to the work of the charity.

The manager is also responsible for ensuring that the charity delivers the services specified, that key performance indicators are met and the day to day operational management of the project. The manager has responsibility for the individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy. At a national level the project is steered by the green paper regarding every child matters and its regulator Ofsted and within Ofsted's guidelines and recommendations. At a local level the project will work within Leicester City's Play Policy.

Statement of Trustees' Responsibilities

The trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019 (FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31ST MARCH 2021 (CONTINUED)**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 28 September 2021 and signed on its behalf by:



.....
M Stevenson - Trustee

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**
**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF WOODGATE ADVENTURE PLAYGROUND
FOR THE YEAR ENDED 31 MARCH 2021**

We report on the accounts of Woodgate Adventure Playground for the year ended 31st March 2021 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purpose of company law) 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 needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of Independent Examiner's Report

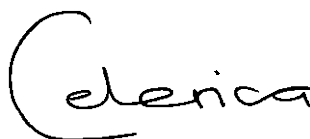
Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure 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 statement below:

Independent Examiner's Statement

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

- (i) which gives us 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, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN



Dated : 28 September 2021

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	General Unrestricted Funds 2021 £	Designated Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:						
Donations and legacies	2	10,293	-	-	10,293	6,460
Charitable activities	3	-	-	360,600	360,600	316,794
Investments	4	-	-	-	-	30
Total income and endowments		10,293	-	360,600	370,893	323,284
Expenditure on:						
Charitable activities	5	-	-	356,711	356,711	312,458
Total expenditure		-	-	356,711	356,711	312,458
Net surplus		10,293	-	3,889	14,182	10,826
Transfers between funds		-	-	-	-	-
Net movement in funds		10,293	-	3,889	14,182	10,826
Reconciliation of funds:						
Total funds brought forward		37,396	12,142	29,318	78,856	68,030
Total funds carried forward		47,689	12,142	33,207	93,038	78,856

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

The notes on pages 9 to 15 form part of these accounts

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

Registered company number 03539551

BALANCE SHEET AS AT 31 MARCH 2021

		2021	2020
	Note	£	£
FIXED ASSETS	12	11,549	14,868
CURRENT ASSETS			
Debtors	13	1,789	1,789
Cash at bank and in hand		116,485	98,625
		<u>118,274</u>	<u>100,414</u>
CREDITORS: amounts falling due within one year	14	<u>36,785</u>	<u>36,426</u>
NET CURRENT ASSETS		81,489	63,988
NET ASSETS		<u><u>93,038</u></u>	<u><u>78,856</u></u>
FUNDS			
Unrestricted	15	59,831	49,538
Restricted	16	33,207	29,318
	16	<u><u>93,038</u></u>	<u><u>78,856</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2021


The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2016.

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 the charitable company as at the end of the 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.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 28 September 2021.


.....
M Stevenson

The notes on pages 9 to 15 form part of these accounts

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Woodgate Adventure Playground is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the Charity. The address of the charity's head office is given on page 1 of these financial statements. The nature of the charity's objectives and principal activities detailed on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that its total incoming resources is below £500,000

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

b Funds (Continued)

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed assets gifts in kind are recognised when receivable are included at fair value. They are not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion, legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed on these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 6.

f Tangible fixed assets

Individual fixed assets costing more than £100 or more are initially recorded at cost, less subsequent accumulated depreciation and subsequent impairment losses. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value over their expected residual life as follows:

- | | |
|-----------------------|------------------------|
| Furniture & Equipment | - 20% reducing balance |
| Computer Equipment | - 33% on cost |

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

k Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations and legacies

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Unrestricted funds		
Fosse & Heating Ward Community	9,633	3,980
Donations general	660	2,480
	<u>10,293</u>	<u>6,460</u>

Income from donations and legacies was £6,230 which was attributable to unrestricted funds (2020: £6,460).

3 Income from charitable activities

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Restricted funds		
Government grants	294,313	267,298
Grants from other charities	66,287	47,796
Unrestricted funds		
Other charitable activities:		
Trips, activities	-	1,452
Sundry income	-	248
	<u>360,600</u>	<u>316,794</u>

Income from charitable activities was £360,600 (2020: £316,794). £1,700 of these were attributable to unrestricted funds (2020: £1,700).

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

4 Investment Income

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
John Ward interest	-	30
Bank interest received	-	-
	<u>-</u>	<u>30</u>

Income from investment income was £nil (2020: £30). All of these were attributable to unrestricted funds for the relevant accounting year.

5 Analysis of expenditure on charitable activities

	<u>Direct</u> <u>Wages</u>	<u>Other</u> <u>Direct</u>	<u>Support</u> <u>Costs</u>	<u>Total</u>
Provide out of school play activities for 6 - 14 year olds	261,098	85,177	10,436	356,711

£356,711 (2020: 312,228) of the above costs were related to restricted funds.

6 Allocation of support costs

	<u>2021</u> <u>£</u> <u>Out of</u> <u>school</u> <u>play 6 -14</u>	<u>2020</u> <u>£</u> <u>Out of</u> <u>school</u> <u>play 6 -14</u>
Governance	720	690
Telephone, printing, stationery & advertising	1,081	1,075
Sundries	585	1,015
Training	420	1,326
Professional fees	4,311	3,659
Depreciation	3,319	4,037
	<u>10,436</u>	<u>11,802</u>

7 Governance costs

	<u>2021</u> <u>£</u> <u>Out of</u> <u>school</u> <u>play 6 -14</u>	<u>2020</u> <u>£</u> <u>Out of</u> <u>school</u> <u>play 6 -14</u>
Independent examination fees	720	690

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

8 Net Income / (expenditure) for the year

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
This is stated after charging:		
Depreciation	3,319	4,037
Independent Examiners Fees	720	690
	<u>3,319</u>	<u>4,037</u>

9 Independent Examiners remuneration

The independent examiner's fees amounts to £720 (2020: £690). The other services were to prepare the financial statements.

10 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year. (2020: Nil)

The trustees did not have any expenses reimbursed during the year. (2020: Nil)

11 Staff costs and employee benefits

	<u>2021</u> <u>£</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>	<u>2020</u> <u>£</u>
	<u>Number</u>	<u>Full Time</u> <u>Equivalent</u>	<u>Number</u>	<u>Full Time</u> <u>Equivalent</u>
Charitable activities	28	14	28	12
	<u>28</u>	<u>14</u>	<u>28</u>	<u>12</u>

The total staff costs and employee benefits were as follows:

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Wages and salaries	236,479	247,017
Social security costs	10,082	14,082
	<u>246,561</u>	<u>261,098</u>

12 Tangible fixed assets

	<u>Furniture & Equipment</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost			
At 1 April 2020	25,458	1,338	26,796
Additions	-	-	-
At 31 March 2021	<u>25,458</u>	<u>1,338</u>	<u>26,796</u>
Depreciation			
At 1 April 2020	11,094	834	11,928
Depreciation charge	2,873	446	3,319
At 31 March 2021	<u>13,967</u>	<u>1,280</u>	<u>15,247</u>
Net Book Value			
At 31 March 2021	<u>11,491</u>	<u>58</u>	<u>11,549</u>
31 March 2020	<u>14,364</u>	<u>504</u>	<u>14,868</u>

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

13 Debtors

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Prepayments	1,789	1,264
	<u>1,789</u>	<u>1,264</u>

14 Creditors: Amounts falling due within one year

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Other taxation and social security	4,228	5,714
Other creditors	3,414	3,946
Deferred income - grants received in advance	29,143	39,144
Fixed asset grant	-	-
	<u>36,785</u>	<u>48,804</u>

15 Funds

	<u>Balance</u>				<u>Balance at</u>
	<u>01.04.20</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31.03.21</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Unrestricted Funds					
General	37,396	10,293	-	-	47,689
Unrestricted Designated					
John Ward Estate	12,142	-	-	-	12,142
Restricted Funds					
Restricted funds	29,318	360,600	(356,711)	-	33,207
	<u>78,856</u>	<u>370,893</u>	<u>(356,711)</u>	<u>-</u>	<u>93,038</u>

16 Analysis of net assets between funds

	<u>Unrestricted</u>		<u>Restricted</u>		
	<u>General</u>	<u>Designated</u>	<u>Fund</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed assets	11,549	-	-	11,549	14,868
Current assets	72,925	12,142	33,207	118,274	100,414
Current liabilities	(36,785)	-	-	(36,785)	(36,426)
	<u>47,689</u>	<u>12,142</u>	<u>33,207</u>	<u>93,038</u>	<u>78,856</u>

17 Related Party Transactions

There were no related party transactions during the year. (2020: None)

**WOODGATE ADVENTURE PLAYGROUND
(LIMITED BY GUARANTEE)**

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>		<u>2020</u>
	£	£	£
Income:			
Leicester City Council	116,575		113,681
Leicester City Council playscheme	-		2,894
Leicester City Council DCS	-		620
NEG	132,434		150,103
Children in Need	39,059		36,296
Fosse Ward Community	-		1,980
Holiday Hunger grant	-		1,500
Heating Ward grant	9,633		2,000
Capital grant	-		10,000
Sundry income	-		248
Donations	660		2,480
COVID 19 Grants	20,263		-
Job Retention Scheme Grants	25,041		-
Reaching People	7,165		-
National Lottery COVID Response Grant	9,557		-
VAL Covid Grant	4,556		-
Ward Funding	5,950		-
Trips, activities, tuck shop & parental fees	-		1,452
John Ward interest received	-		30
	<u>370,893</u>		<u>323,284</u>
Expenditure:			
Salaries, NI and pensions	105,572	98,047	
Rates & water	507	787	
Insurance	-	1,122	
Light & heat	2,479	1,845	
Telephone, printing, stationery & advertising	1,081	1,075	
Sundries	585	1,015	
Repairs & insurance	32,724	3,365	
Materials & activities	1,470	2,343	
Tools and equipment	1,362	1,555	
SE Trips and transport	132	5,104	
Protective clothing & cleaning	510	543	
Training	420	1,326	
NEG expenses	136,122	152,943	
Children in Need	27,614	31,708	
Professional fees	4,311	3,659	
Fosse Ward grant	7,943	1,296	
Sports Hall Heating, Toilets & Activities	29,840	-	
Depreciation of Furniture & equipment	2,873	3,591	
Depreciation of Computer equipment	446	446	
Independent examiners fees	720	690	
	<u>356,711</u>		<u>312,458</u>
Net Income for the Year	14,182		10,826
Fund Balance Brought Forward	78,856		68,030
Fund Balance Carried Forward	<u>93,038</u>		<u>78,856</u>

This page does not form part of the statutory financial statements