

THE SOUTHCOURT AND WALTON COURT COMMUNITY PROJECT

England & Wales · Charity number 1077901

Details

Other names	SOUTHCOURT AND WALTON COURT COMMUNITY PROJECT, THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT
Status	Registered
Legal form	Charitable company
Company number	02748161
Registered	1999-10-22
Register	View on the Charity Commission register

Contact

Address	14 Northumberland Avenue Aylesbury Buckinghamshire HP21 7HQ
Phone	07565164735
Email	johnblackburn0@gmail.com
Website	www.scwccp.site123.me

Activities

Objects: (1) TO RELIEVE PERSONS IN NEED HARDSHIP AND DISTRESS BY THE PROVISION OF ADVICE AND COUNSELLING AND SUPPORT (2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR CHILDREN IN PARTICULAR THOSE RESIDENT IN SOTHCOURT, WALTON COURT AND MANDERVILLE ESTATES WHICH WILL IMPROVE THE CONDITIONS OF LIFE FOR SUCH CHILDREN BY PROMOTING THEIR PHYSICAL MENTAL AND SPIRITUAL WELL-BEING

Activities: The Project is committed to working with other local agencies and community organisations to support children living in the Southcourt, Walton Court and Mandeville estates, including children with disabilities and special needs. The Project aims to provide the best play services for these children that will improve their condition of life by promoting physical, mental and psychological well-being.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTHCOURT, WALTON COURT AND MANDERVILLE ESTATES
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,175	£110,343	-	-
2024-03-31	£95,734	£76,839	-	-
2023-03-31	£68,658	£58,831	-	-
2022-03-31	£30,184	£42,681	-	-
2021-03-31	£37,068	£33,181	-	-

Trustees

Name	Role	Appointed
GRETA CHANG	Chair	
Andrew Nobbs		2016-07-08
Kirsten Braybrook		2012-07-07
Sarah Walland		2023-03-13

THE SOUTHCOURT AND WALTON COURT COMMUNITY PROJECT

England & Wales - Charity number 1077901

Accounts



The South Court and Walton Court Community
Project

Charity Number: 1077901

Company Number: 2748161

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

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FOR THE YEAR ENDED 31 MARCH 2025**

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Report of the trustees for the year ending 31st March 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31st March 2025.

Reference and administrative details

REGISTERED CHARITY NUMBER 1077901

COMPANY REGISTRATION NUMBER 2748161

COUNCIL OF MANAGEMENT (Directors and Trustees)

The Council of Management are the directors of the charitable company (the charity) and its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees serving during the year and since the year end were as follows:

Miss G Chang (Chairman)
Mr John Blackburn (Treasurer)
Mrs K Braybrook (Fund-Raising Officer)
Miss Sarah Walland (Company Secretary)

REGISTERED OFFICE 14 Northumberland Avenue
Aylesbury
Bucks HP21 7HQ

BANKERS Lloyds Bank plc
Market Square
Aylesbury
Bucks HP20 1TD

COIF Charities Deposit Fund
80 Cheapside
London EC2V 6DV

Aldermore Bank
1st Floor, Block B, Western House
Lynch Wood
Peterborough PE2 6FZ

Structure, Governance and Management

Governing Document

Southcourt & Walton Court Community Project is a company limited by guarantee, governed by its revised Memorandum and Articles of Association dated 16 July 2015. It is a registered charity with the Charity Commission. Anyone over the age of 18 can become a member of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Appointment of Council of Management

The Project is governed by a Council of Management consisting of volunteers who have past and present experience in business, management, education, and social care. The Council meets regularly to review the activities and finances of the Project. Members of the Council of Management serve a 3-year term of office and are elected at the annual general meeting.

The Council of Management also invites a representative from other organisations to participate in management meetings. These organisations are funding partners, advisory partners, or local charitable partners. Councillor Niknam Hussain has been appointed by Buckinghamshire Council to be their representative on our management committee.

Organisation Structure

The Project employs a part-time Play Manager who is responsible for the preparation and day-to-day running of the holiday playschemes. The Project also employs a part time Deputy Play Manager and several sessional paid staff. The Deputy, sessional paid staff and volunteers report to the Play Manager. The Play Manager reports to the Council of Management and attends the management meetings.

Regulation

The holiday playschemes take place at Ashmead Combined School. Our setting is Ofsted registered and our playscheme setting was inspected in February 2023. We were graded as 'met' which is the highest level under Ofsted's inspection framework, at the time, for school holiday provision. Our Ofsted Unique Reference Number is 2620091. The inspection report can be found via the link <https://files.ofsted.gov.uk/v1/file/50210520>

Objectives and Activities

Mission

The Project is committed to working with other local agencies and community organisations to support children living in the Southcourt, Walton Court and Mandeville estates, including children with disabilities or special needs. The Project aims to provide the best play services for these children that will improve their condition of life by promoting their physical, mental, and psychological well-being which should help prevent them from experiencing social exclusion and/or developing anti-social behaviour.

Values

The Project seeks to:

- Promote respect and equal opportunity in its play provision
- Promote equal opportunity in recruitment of staff, sessional workers, and volunteers
- Provide a play environment that stimulates, challenges, and helps children increase their confidence and self esteem
- Empower children by affirming their right to make choices, discover their own solution, play, and develop at their own pace and in their own way
- Comply with current legislation relevant to children's rights, health and safety, and well-being
- Empower local people by creating opportunities for them to gain experience and skills in a work environment either as volunteers or paid workers

Service Description

The Project provides holiday playschemes for children aged 4 – 11 years who primarily live in the Southcourt, Walton Court and Mandeville estates of Aylesbury. The Project does not have its own premises but operates playschemes from Ashmead Combined School.

Dates of the play schemes are:

February half term	Monday – Friday
Easter Holidays	Monday – Friday
May half term	Monday – Friday
Summer Holidays (first 4 weeks)	Monday – Friday
October half term	Monday – Friday
Excluding Bank Holidays where they fall within playscheme dates.	

Operating hours are:

Standard Day:	09:30 – 15:30
Early Start:	08:30 - 15:30
Extended or Long Day:	08:30 – 17:30

Achievements and Performance

Attendance

We continue to see an increase in the number of children with Special Educational Needs and Disabilities (SEND). Between April 2024 and March 2025, the number of SEND children ranged from 47 to 56. At Easter 2024, 47 SEND children were registered (18 of whom have an Education and Health Care Plan (EHCP)). By February 2025 we had 56 SEND children (24 of whom have an EHCP).

The SEND children have a range of conditions including Autism Spectrum Disorder, Attention Deficit Hyperactivity Disorder, Down Syndrome, Developmental Language Disorder, anxiety, Post Traumatic Stress Disorder, visual impairment, seizures, delayed speech, Attachment Disorder, Global Development Delay, Sensory Processing Disorder, Oppositional Defiance Disorder. Some of these children are awaiting an assessment with the Educational Psychologist, Speech and Language Therapist or Child and Adolescent Mental Health Services (CAMHS). We have at least two children each session who require one to one support or children benefiting from one to four supervision. All our activities are planned to allow children of all abilities to participate.

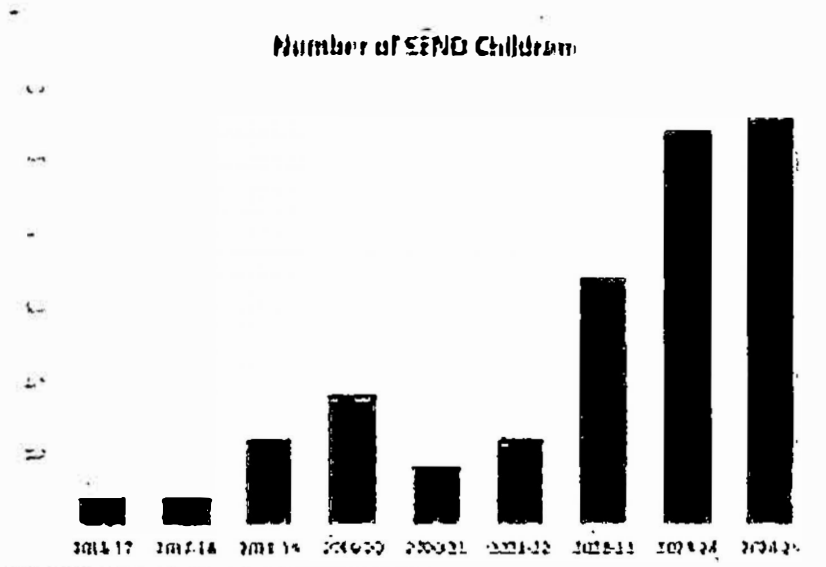
Our provision has limited places for SEND children. But due to the increasing need of local families and the good reputation and high quality of our provision, we have seen an increase in the number of SEND children on our register over the past 8 years (refer to Table 1 and Figure 1). Our participation in the government's Holiday Activities and Food Program (HAF) since the 2023 Summer playscheme has contributed to some of the increase in SEND numbers over the past few years.

Table 1. Number of SEND Children on our Register Since 2016

Year	Number of SEND Children
2016-17	4
2017-18	4
2018-19	12
2019-20	18
2020-21	8
2021-22	12
2022-23	34
2023-24	54
2024-25	56

Covid restrictions
Some Covid restrictions still in place

Figure 1. Chart of the Number of SEND Children on our Register Since 2016

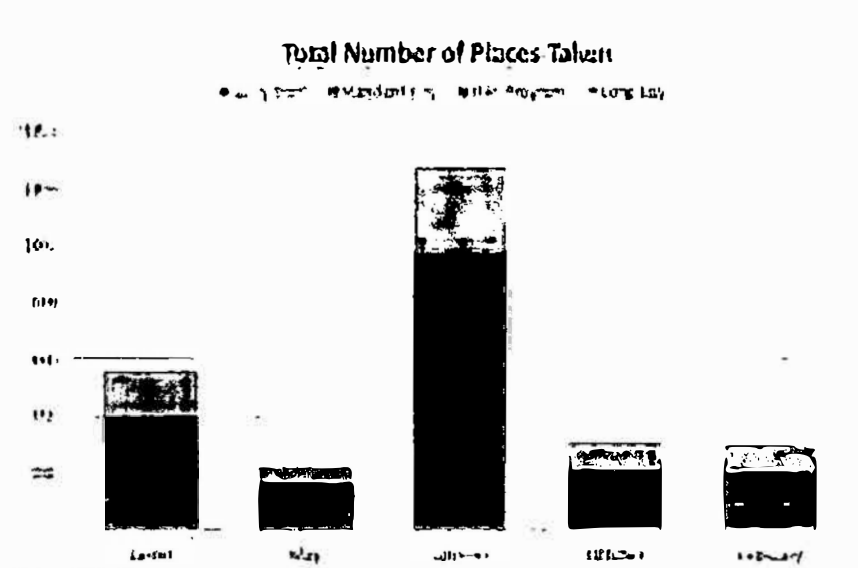


This year we changed our attendance record keeping system to better reflect how families currently use our service. The holiday playscheme provision has expanded since our first playscheme 35 years ago. At that time, we offered only morning sessions. Then about 15 years ago we added lunchtime sessions. About 10 years ago we added the option of afternoon sessions. Then about 8 years ago we added the option of longer day sessions. Separate morning and afternoon sessions were still offered but over time, more and more children attended for the whole day. Our attendance records are now grouped into three categories: an Early Start Day, a Standard Day, and a Long Day. In Table 2 and Figure 2, children who attended under the HAF Program are recorded separately but do the Standard Day.

Table 2. Attendance at Each Play Scheme

Play scheme	Early Start	Standard Day	Long Day	HAF Program	Total Places	Days	Avg Children per Day
Easter	115	191	152	99	557	9	62
May	64	102	64	0	230	4	58
Summer	334	220	294	423	1271	19	67
October	107	110	95	0	312	5	62
February	95	108	95	0	298	5	60

Figure 2. Chart of Total Number of Places Taken by Day Type



HAF places were only available to us for the Easter and Summer playschemes. The number of places allocated to us by the HAF Program for the Summer playscheme was twice as much as for the Easter playscheme. For the Easter playscheme, HAF children made up 34% of our Standard Day cohort. For the Summer playscheme, HAF children made up 66% of our Standard Day cohort.

Figure 2 shows that the Summer playscheme had the highest take up of places. This is because it ran for 19 days. May had the lowest because it only ran for 4 days due to the May Day Bank Holiday. Across all playschemes, the Standard Day option (add together Standard Day plus HAF Program numbers) was the most popular option.

Figure 3. Chart of Average Number of Children per Day by Play Scheme

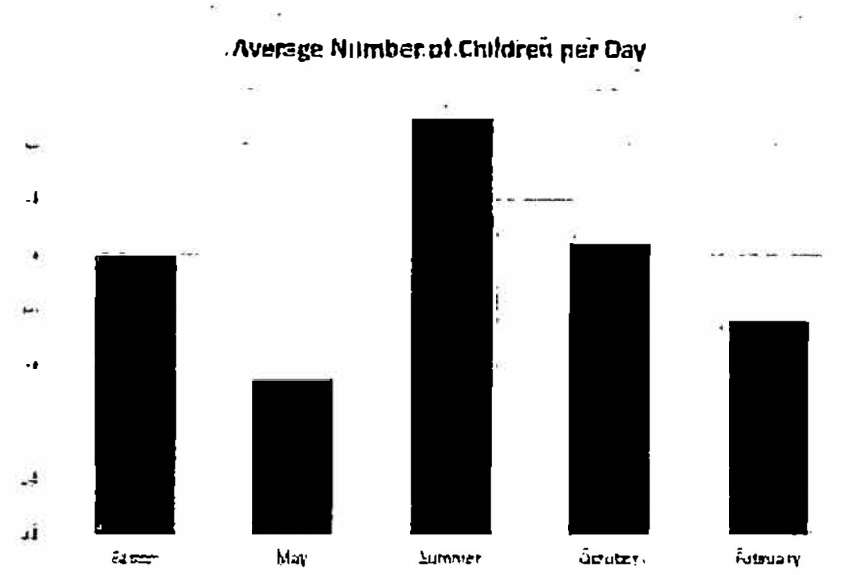


Figure 3 shows that the Summer play scheme had the highest average attendance and May the lowest. The average number of children across all play schemes was 64. On many days, we were running at capacity (the maximum number of children permitted by our OFSTED registration is 70).

Cost per session

Due to increasing running costs, the Project's management committee decided to increase our prices this year. Compared to other local providers the playscheme still remains very good value for families.

Play Activities

This year has been busy with daily numbers of children at most playschemes ranging between 60 and 70. The Summer playscheme was so popular that dates were fully booked within a few hours of bookings being opened!

Since the Summer 2023 playscheme we have participated in the government's HAF (holiday – activity – food) scheme. We also participated this year and again it was a great success. The children who attended thoroughly enjoyed themselves. Working with the local authority has meant extra administration work for the Play Manager and the Fund-raising Officer, but it was fulfilling to see the children enjoy themselves and to know that the parents are getting some respite time. Our success with children and parents shows that our services are of a high standard and needed

within the area of Aylesbury we work in. We hope that the government carries on with the HAF scheme in the years to come.

The Easter playscheme theme was Charlie and the Chocolate Factory. We had a day trip to the Roald Dahl Museum in town and after looking around the museum, the children all did a special craft session to help make grandpa's bed blanket. Each child designed a square and then it was all put together like a blanket. This was enjoyed by all the children. We also ran a First Aid course for the children. They all took part and received a certificate at the end. The children didn't stop talking about this all week and were so proud that they now know about first aid. Donations of chocolate Easter eggs allowed all the children that attended to receive an egg to take home to enjoy.

The May playscheme was 4 days long. The children enjoyed a circus workshop where they learned to spin plates, balance rings, and walk a tightrope. We also had a trip to Wendover Wood, where the older children did the Go Ape rope course, climbing up and moving along the high ropes. The younger children enjoyed the Gruffalo trail and then den making after their picnic lunch.

The Summer holidays were split into 3 themes over the 4 weeks.

1. Around the World in weeks 1 and 2 - The children ate lots of different foods from around world, from Swedish meatballs, Mexican tacos, and making French pastries for dessert. We had a visit from a steel band. The children were taught the history of steel drums and had a chance to learn to play them. This was followed by a big celebration of dancing and listening to the band play. The children were also able to join a breakdancing workshop. They had lots of fun learning the moves and then putting on a show for the staff. Lots of craft was created based on the 'around the world' theme - Indian elephants, Chinese lanterns, and Mexican day of the dead sun catchers.

2. Bugs week - A trip to Wendover Wood to look for bugs and den making was enjoyed by all the children. We made lots of bugs in our craft area, from tinfoil butterflies to sun catchers. Within this week the children also had a chance to join the skateboard and scooter workshop. The children were very keen to learn new skills, and all came away very excited.

3. Seaside week - A visit from an ice cream van went down a treat with the children. They all had a big ice cream. To see their little faces all lit up was enough to show how much they enjoyed it. The children really loved the crazy golf that was hired for the day. They all said it was one of the best days ever. Lots of crafts again from pottery fishes, marble art, and lots of sensory play. To round off the summer holidays and in keeping with the theme of the seaside, the children all enjoyed a fish and chips lunch provided by our local chip shop.

The October playscheme had an autumn theme with lots of craft - making monster gingerbread people, painting the different autumn vegetables, and leaf printing. The children asked if they could make apple donuts again like they did last year, so this was added to our list of activities along with making ghost fruit kebabs to take home. An autumn party was enjoyed by all the children, playing spooky party games, and having a dancing competition.

Dinosaurs were the theme for February half term. The children had the chance to make fossils, dinosaur cakes, and dinosaur feet fruit kebabs. The children loved using the oil pastels to make dinosaur silhouette pictures. Lego was used to make dinosaurs along with a new construction kit which used children's drills to put the dinosaur parts together.

Sport played a big part this year. We managed to have mini sports days, archery competitions and morning exercises to get us all going. Game on Sport also attended every Friday during all the playschemes.

Our **hot meals** were a great success this year, with more children taking up the offer. The roast chicken dinner during the colder months is so popular that the children ask for it each holiday. We introduced new foods as well - Swedish meatballs were very popular, more salad and vegetables were eaten with the meals.

Cooking played a big part this year with the children getting more involved in making food for lunch or dessert as well as taking the food home. The children loved making the desserts for the lunchtime meal. Although fruit salad is the favorite, this year they made French pastries, fruit kebabs and biscuits.

Here are some photos of what the children got up to during the year.



Learning to play the steel drums



At Wendover Wood



Breakdance practice



A visit from the ice cream van



Our 'Eat the Rainbow' display



I don't like this!



Busy preparing fruit and veg



Who wants to play crazy golf?



Having fun at the skateboard workshop

Staff

We wish to express our thanks to our Play Manager, Emma Tegg, and Deputy Play Manager, Lisa Alvarez, and their team of play workers for the wonderful work they did in organizing and running the playschemes this year. Their dedication, preparation, creativity, and enthusiasm in working with the children is key to maintaining the high standard of our provision.

Fund Raising

We are reliant on grants to enable us to offer our high-quality affordable services. The Project has been fortunate to receive various grants to help provide lunches, activities, resources, and additional staff to support children with special educational needs and disabilities (SEND). William Harding continued support to help keep the fees affordable. Buckinghamshire Council provided HAF places during the Easter and Summer holidays. Rothschild has funded additional staff for 1:1 support for children with SEND. The number of children with SEND that we support continues to increase. The National Lottery, Toy Trust and Skipton Building Society provided support for the lunches and healthy snacks. The Albert Hunt Charitable Trust provided a grant for additional activities. Tesco donated some chocolate Easter eggs for the children. Tesco Stronger Start scheme donated funds for sports equipment through their public token voting system. ESRI and John Lewis Community Matters made much appreciated donations too.

We are thankful for the continuous support of our funders, as without their help, the children would not have the opportunities they currently enjoy. We are always looking for new funding sources and submit applications throughout the year.

Marketing and Media

Our Facebook presence continues to be very effective in communicating with families who use our play schemes and attracting new families. Our Facebook page has had over 40,000 views and over 800 followers! You can find our Facebook page at <https://www.facebook.com/goplayhc/>

Also, you can visit our playscheme website at <https://goplayholidayclub.wixsite.com/goplay>

Council of Management

At our AGM in October 2024, we officially welcomed John Blackburn as a new trustee and

Treasurer to replace Andrew Nobbs who faithfully served the Project as trustee and Treasurer since 2016. The Council of Management is made up of the trustees, and meets regularly with the Play Manager, Deputy Play Manager, Marketing Officer, and the Buckinghamshire Council representative.

We welcome any individuals or organisations who share our concern for the children of Southcourt and Walton Court to apply to join our management committee to support the provision of high-quality affordable play services.

Financial Review

Although play scheme fees were increased, this was insufficient to offset the increase in total costs, particularly salaries. Salary costs are impacted by the number of staff required to look after the children and our wage rates which increase annually in line with the National Living Wage. In addition, there was a decrease in Grants and Donations received in 2024-25 compared to 2023-24. Our accountants have informed us that the financial out turn for 2024-25 was a deficit of £8,168. Our cash reserves at the end of the financial year were a positive balance of £51,741.

The Play Manager, Emma Tegg, and her team continue to organise and provide activities which are enjoyed by the children and meet the expectations of parents and carers. This resulted in an almost 100% orderbook for the 5 holiday club sessions we provided. We were able to offer these services, at an affordable cost, due to financial support provided by organisations and individuals and the work of Kirsten Braybrook, our Fundraising Manager, in submitting funding applications throughout the year. This support helps us to provide staff to supervise our activities, provide lunches for the children, provide outings, and pay for speakers and entertainers.

We are grateful to Ashmead School for the continued access to school facilities to enable us to run playschemes. The school gives us access to indoor facilities, a large outdoor play area and cooking facilities.

In summary, although we expect 2025-26 to present new economic challenges, with the continued support of all our stakeholders, we are confident that we can continue to support children and parent/carers in the coming year.

Acknowledgements

We are very grateful to the following organisations for their financial support during 2024-25:

Buckinghamshire Council

Toy Trust

Heart of Bucks/ESRI

Albert Hunt Trust

John Lewis

Skipton B.S. Foundation

Tesco

William Harding's Charity

Rothschild Foundation

We also thank individuals who have made generous donations to the Project.

The Future

The Project has been operating in the Southcourt and Walton Court community for 35 years and has grown and adapted to change thanks to the dedication of past and present staff and management committee members. As a management and staff team, we continue to weather the challenges of funding, regulation, and legislation. The increased economic hardship our communities have been experiencing due to the continuing cost of living pressures, means that our playscheme provision is even more important in helping families with children access good services for them. As a management and staff team, we continue to focus on providing affordable high quality play services for children living in our target areas of Southcourt, Walton Court, and Mandeville estates.

Approved by order of the board of trustees signed on its behalf by:



G Chang - Trustee

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 31 March 2025. 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

02748161 (England and Wales)

Registered Charity number

1077901

Registered office

14 Northumberland Avenue
Aylesbury
HP21 7HQ

Trustees

K J Braybrook Retired
G Chang Management Consultant
A R Nobbs Retired (resigned 1.10.25)
S Walland
J Blackburn (appointed 1.4.24)

Company Secretary

S Walland

Independent Examiner

Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Approved by order of the board of trustees on 31/10/25 and signed on its behalf by:


.....
G Chang - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

Independent examiner's report to the trustees of The South Court And Walton Court Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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

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.

S Rosling FCCA

Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 6.11.2025

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	45,021	-	45,021	50,146
Charitable activities					
Playschemes	5	56,326	-	56,326	45,335
Investment income	4	828	-	828	253
Total		<u>102,175</u>	<u>-</u>	<u>102,175</u>	<u>95,734</u>
EXPENDITURE ON					
Charitable activities					
Playschemes		99,332	-	99,332	68,658
General		11,011	-	11,011	8,181
Total		<u>110,343</u>	<u>-</u>	<u>110,343</u>	<u>76,839</u>
NET INCOME/(EXPENDITURE)		(8,168)	-	(8,168)	18,895
RECONCILIATION OF FUNDS					
Total funds brought forward		59,909	-	59,909	41,014
TOTAL FUNDS CARRIED FORWARD		<u>51,741</u>	<u>-</u>	<u>51,741</u>	<u>59,909</u>

**THE SOUTH COURT AND WALTON
COURT COMMUNITY PROJECT**

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank		58,242	-	58,242	88,316
CREDITORS					
Amounts falling due within one year	11	(6,501)	-	(6,501)	(28,407)
NET CURRENT ASSETS		<u>51,741</u>	<u>-</u>	<u>51,741</u>	<u>59,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,741</u>	<u>-</u>	<u>51,741</u>	<u>59,909</u>
NET ASSETS		<u>51,741</u>	<u>-</u>	<u>51,741</u>	<u>59,909</u>
FUNDS	12				
Unrestricted funds				<u>51,741</u>	<u>59,909</u>
TOTAL FUNDS				<u>51,741</u>	<u>59,909</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

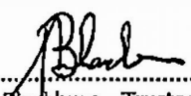
The trustees acknowledge their responsibilities for

- (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.

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 31.10.2025 and were signed on its behalf by:


.....
G Chang - Trustee


.....
J Blackburn - Trustee

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. STATUTORY INFORMATION

The South Court And Walton Court Community Project is an incorporated charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. 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.

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.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grants are intended to compensate.

3. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	7,818	2,420
Grants	37,203	47,726
	<u>45,021</u>	<u>50,146</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Other grants	37,203	47,726
	<u>37,203</u>	<u>47,726</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest receivable	828	253

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Income from play schemes	56,326	45,335

6. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Other operating leases	645	630

7. INDEPENDENT EXAMINERS' REMUNERATION

	31.03.25	31.03.24
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1,590	1,320

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	88,730	63,306

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

	31.3.25	31.3.24
Playschemes	12	9

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

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	50,146	-	50,146
Charitable activities			
Playschemes	45,335	-	45,335
Investment income	253	-	253
Total	<u>95,734</u>	<u>-</u>	<u>95,734</u>
EXPENDITURE ON			
Charitable activities			
Playschemes	68,658	-	68,658
General	8,181	-	8,181
Total	<u>76,839</u>	<u>-</u>	<u>76,839</u>
NET INCOME	18,895	-	18,895
RECONCILIATION OF FUNDS			
Total funds brought forward	41,014	-	41,014
TOTAL FUNDS CARRIED FORWARD	<u>59,909</u>	<u>-</u>	<u>59,909</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	-	(6)
Deferred income	5,000	27,153
Accrued expenses	1,501	1,260
	<u>6,501</u>	<u>28,407</u>

Deferred income relates to income received for activities taking place after the end of the accounting period as well as grant income received for charitable activities to be carried out in the next accounting period.

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	59,909	(8,168)	51,741
TOTAL FUNDS	<u>59,909</u>	<u>(8,168)</u>	<u>51,741</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. 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	102,175	(110,343)	(8,168)
TOTAL FUNDS	<u>102,175</u>	<u>(110,343)</u>	<u>(8,168)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	41,014	18,895	59,909
TOTAL FUNDS	<u>41,014</u>	<u>18,895</u>	<u>59,909</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,734	(76,839)	18,895
TOTAL FUNDS	<u>95,734</u>	<u>(76,839)</u>	<u>18,895</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	41,014	10,727	51,741
TOTAL FUNDS	<u>41,014</u>	<u>10,727</u>	<u>51,741</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. 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	197,909	(187,182)	10,727
TOTAL FUNDS	<u>197,909</u>	<u>(187,182)</u>	<u>10,727</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,818	2,420
Grants	37,203	47,726
	<u>45,021</u>	<u>50,146</u>
Investment income		
Interest receivable	828	253
Charitable activities		
Income from play schemes	56,326	45,335
Total incoming resources	<u>102,175</u>	<u>95,734</u>
EXPENDITURE		
Charitable activities		
Playwork - Wages	88,730	63,306
Rent	645	630
Administration	3,306	2,514
Playwork materials	10,602	5,352
Special events	5,340	3,185
Training	130	90
One-off costs	-	442
	<u>108,753</u>	<u>75,519</u>
Support costs		
Governance costs		
Independent examiners' remuneration	1,590	1,320
Total resources expended	<u>110,343</u>	<u>76,839</u>
Net (expenditure)/income	<u>(8,168)</u>	<u>18,895</u>

THE SOUTHCOURT AND WALTON COURT COMMUNITY PROJECT

England & Wales - Charity number 1077901

Accounts



The South Court and Walton Court Community
Project

Charity Number: 1077901

Company Number: 2748161

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Detailed Statement of Financial Activities	22

Report of the trustees for the year ending 31st March 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31st March 2024.

Reference and administrative details

REGISTERED CHARITY NUMBER 1077901

COMPANY REGISTRATION NUMBER 2748161

COUNCIL OF MANAGEMENT (Directors and Trustees)

The Council of Management are the directors of the charitable company (the charity) and its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees serving during the year and since the year end were as follows:

Miss G Chang (Chairman)
Mr A Nobbs (Treasurer)
Mrs K Braybrook (Fund-Raising Officer)
Miss Sarah Walland (Company Secretary)

REGISTERED OFFICE 13 Manor Drive
Aylesbury
Bucks
HP20 1EW

BANKERS Lloyds Bank plc

Market Square
Aylesbury
Bucks HP20 1TD

COIF Charities Deposit Fund
80 Cheapside
London EC2V 6DV

Aldermore Bank
1st Floor, Block B, Western House
Lynch Wood
Peterborough PE2 6FZ

Structure, Governance and Management

Governing Document

Southcourt & Walton Court Community Project is a company limited by guarantee, governed by its revised Memorandum and Articles of Association dated 16 July 2015. It is a registered charity with the Charity Commission. Any one over the age of 18 can become a member of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Appointment of Council of Management

The Project is governed by a Council of Management consisting of volunteers who have past and present experience in business, management, education, and social work. The Council meets regularly to review the activities and finances of the Project. Members of the Council of Management serve a 3-year term of office and are elected at the annual general meeting.

The Council of Management also invites a representative from other organisations to participate in management meetings. These organisations are funding partners, advisory partners, or local charitable partners. Councilor Niknam Hussain has been appointed by Buckinghamshire Council to be their representative on our management committee.

Organisation Structure

The Project employs a part-time Play Manager who is responsible for the preparation and day-to-day running of the holiday play schemes. The Project also employs a part-time Deputy Play Manager and several sessional paid staff. The Deputy, sessional paid staff and volunteers report to the Play Manager. The Play Manager reports to the Council of Management and attends the management meetings.

Regulation

The holiday play schemes take place at Ashmead School. Our setting is Ofsted registered and our play scheme setting was inspected in February 2023. We were graded as 'met' which is the highest level under Ofsted's latest inspection framework for school holiday provision. Our Ofsted Unique Reference Number is 2620091. The link to the inspection report is <https://files.ofsted.gov.uk/v1/file/50210520>

Objectives and Activities

Mission

The Project is committed to working with other local agencies and community organisations to support children living in the Southcourt, Walton Court and Mandeville estates, including children with disabilities or special needs. The Project aims to provide the best play services for these children that will improve their condition of life by promoting their physical, mental, and psychological well-being which should help prevent them from experiencing social exclusion and/or developing anti-social behaviour.

Values

The Project seeks to:

Promote respect and equal opportunity in its play provision

Promote equal opportunity in recruitment of staff, sessional workers, and volunteers

Provide a play environment that stimulates, challenges, and helps children increase their confidence and self esteem

Empower children by affirming their right to make choices, discover their own solution, play, and develop at their own pace and in their own way

Comply with current legislation relevant to children's rights, health and safety, and well-being

Empower local people by creating opportunities for them to gain experience and skills in a work environment either as volunteers or paid workers

Service Description

The Project provides holiday playschemes for children aged 4 – 11 years who primarily live in the Southcourt, Walton Court and Mandeville estates of Aylesbury. The Project does not have its own premises but operates playschemes from Ashmead School.

Dates of the play schemes are:

February half term Monday – Friday

Easter Holidays Monday – Friday

May half term Monday – Friday

Summer Holidays (first 4 weeks) Monday – Friday

October half term Monday – Friday

Excluding Bank Holidays where they fall within the play scheme dates

Operating hours are:

Morning session: 09:30 – 12:00

Lunch Session: 12:00 – 13:00

Afternoon session: 13:00 – 15:30

Extended day session: 08:30 – 17:30

Achievements and Performance

Attendance

Overall attendance has increased slightly. This is not an issue because for most days that we ran during last year and this year, we were close the maximum number of children permitted by our OFSTED registration.

We continue to see an increase in the number of children with Special Educational Needs and Disabilities (SEND). Between October 2021 and February 2023, the number of SEND children ranged from 31 to 41. At Easter 2023, 42 SEND children attended (8 of whom have an Education and Health Care Plan (EHCP)). By February 2024 we had 54 SEND children (18 of whom have an EHCP). Our participation in the Holiday Activities and Food Programme (HAF) this year contributed to some of this increase in SEND children. The SEND children have a range of conditions including Autism Spectrum Disorder, Attention Deficit Hyperactivity Disorder, Down Syndrome, Developmental Language Disorder, anxiety, Post Traumatic Stress Disorder, visual impairment, seizures, Muscular Dystrophy, button tube feeding, delayed speech, Attachment Disorder, Global Development Delay, Sensory Processing Disorder, Oppositional Defiance Disorder. Some of these children are awaiting an assessment with the Educational Psychologist, Speech and Language Therapist or Child and Adolescent Mental Health Services (CAMHS). We have at least two children each session who require one to one support or children benefiting from one to four supervision. All our activities have been planned to allow children of all abilities to participate.

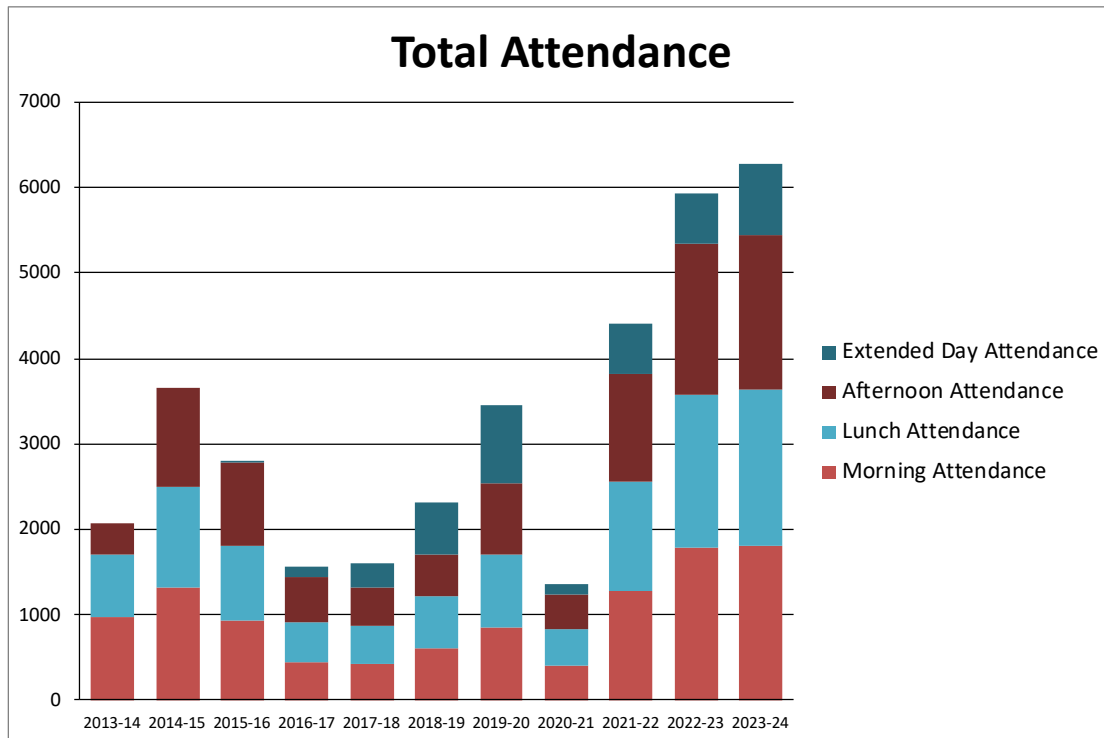
Table 1. Comparison of Attendance Figures since 2013

	Morning			Lunch			Afternoon			Extended Day		
	Days	Attendance	Avg	Days	Attendance	Avg	Days	Attendance	Avg	Days	Attendance	Avg
2013-14	38	968	25	38	730	19	20	366	18	n/a	n/a	n/a
2014-15	38	1315	35	38	1192	31	38	1142	30	n/a	n/a	n/a
2015-16	43	939	22	43	875	20	43	962	22	3	1	0
2016-17	39	444	11	39	470	12	39	535	14	39	125	3
2017-18	43	428	10	43	446	10	43	448	10	43	289	7
2018-19	43	615	14	43	600	14	43	496	12	43	609	14
2019-20	43	855	20	43	853	20	43	825	19	43	915	21
2020-21	25	416	17	25	416	17	25	416	17	25	123	5
2021-22	43	1281	30	43	1277	30	43	1262	29	43	597	14
2022-23	41	1785	44	41	1785	44	41	1776	43	41	586	14
2023-24	42	1808	43	42	1819	43	42	1821	43	42	832	20

Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2024

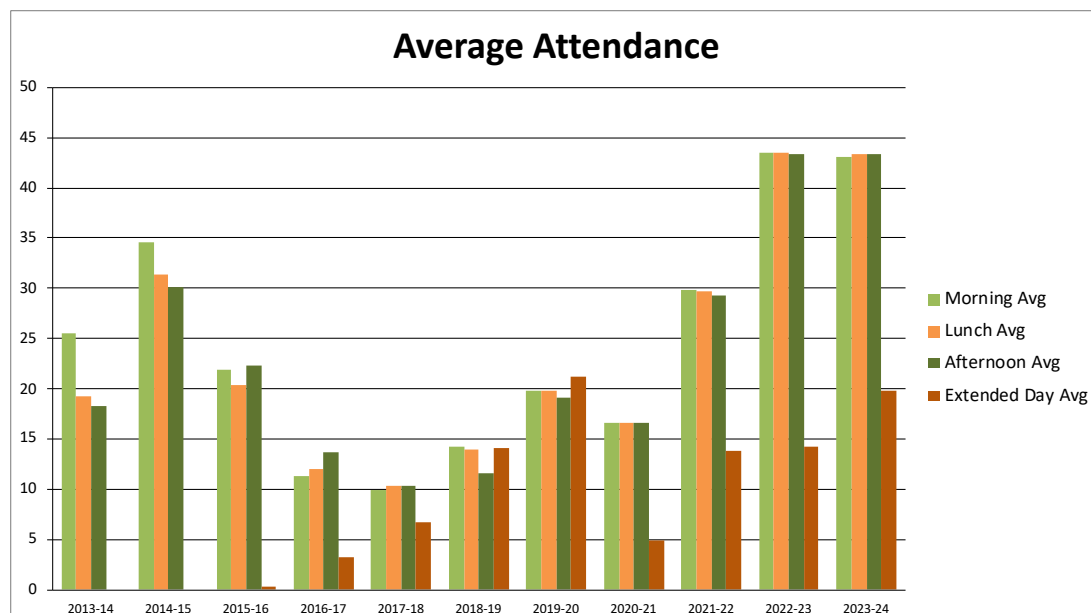
Over the past 10 years, attendance shows an overall increasing trend (excluding the pandemic period 2020-21).

Figure 1. Comparison of Total Attendance since 2013



Total attendance was at its highest since 2013. Compared to last year, total attendance increased by 6%. Morning, afternoon, and lunch attendance remained stable. The extended day session has become more popular increasing by 42%. On most days we were close to the maximum number of children allowed by our OFSTED registration.

Figure 2. Comparison of Average Attendance since 2013



Compared to last year, overall average daily attendance increased by 3%. The extended day average increased by 39%.

Cost per session

After several years of maintaining our prices, the Project's management committee decided to increase prices due to increasing running costs. Despite this price increase, compared to other local providers, the playscheme still remains very good value for families.

Play Activities

This year has been a busy year with daily numbers of children ranging between 60 and 70. The Summer playscheme was so popular that dates were fully booked within a few hours of bookings being opened! For the Summer holidays we were asked by the local authority to participate in the Holiday Activities and Food Programme (HAF). The HAF Programme is funded by the Department for Education and provides free holiday activities and a healthy hot meal for children in Reception to Year 11 who receive benefits-related free school meals. Our involvement was a great success. The children who attended thoroughly enjoyed themselves and some have since joined us for a few other playschemes, with the parents paying for their places. Working with the local authority meant additional work for the Play Manager and the Funding Officer, but it has been worthwhile to see the children enjoy their time with us and to know that their parents can have some respite time. Our involvement with the HAF Programme emphasised the need for our provision within our target area and allowed us to demonstrate the high standard of our services to the local authority. We hope that the HAF Programme carries on in years to come.

The Summer holidays were split into 4 themed weeks:

Science Week included daily science activities such as making bouncing eggs, colour changing flowers, and making slime for the children to take home. The children took a great interest each day and were keen to do the experiments.

Magical Week started off with a magic show hosted by Smarty Pants magician. He taught the children some tricks to try at home. The children were very engaged and spoke about the tricks all week. We also did some self-taught tricks for the children to enjoy. They made magic wands from paper and took part in Harry Potter games.

To start Wild Animal Week, we invited First Class Falconry to join us for the day. The children watched a bird air show, and then had the opportunity to look at the birds up close. They learned a lot of new information and had time to ask questions. At the end of the day all the children were able to hold a bird and have a photo taken which was emailed to parents.

Recycle Week included lots of junk modelling and craft. The children made boats to race in the paddling pool. It was great fun watching which ones floated or sank.

The Easter playscheme consisted of a week of craft, including pottery, painting, and oil pastels. The children really enjoyed being taught how to knit and crochet during this holiday. They have now started to create things at home and then bring them in to show us what they have achieved. The traditional Easter

egg hunt and cooking with chocolate was enjoyed by the children.

The May half term playscheme ran for 4 days, where the children enjoyed lots of cooking as well as planting sunflowers to take home.

The October half term had an Autumn theme, with lots of craft making and baking hedgehog bread. The planned trip to Wendover Wood was canceled due to bad weather. Instead, we had an Autumn party with prize bingo, party games, dancing, and a spooky decorated cake.

During February half term we went to the cinema to watch a movie. Due to the number of children, we were able to take all the seats in one screen. The children thoroughly enjoyed this, and it was the first cinema experience for many of them. For the rest of the week, we had lots of crafts and an inflatable racecourse where the children could drive around in mini cars.

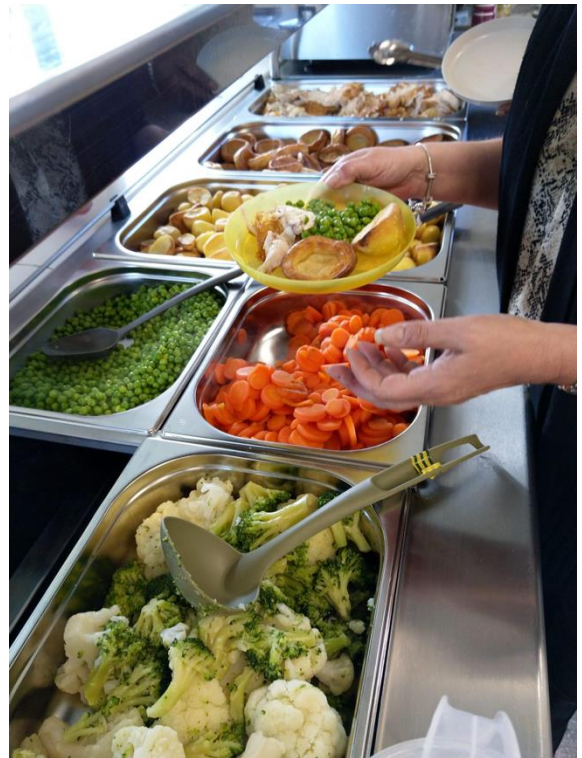
Sport played a big part in our activities. We had mini sport days, archery competitions and morning exercises to get us all going. Game on Sport also attended the club every Friday during all the holidays. Cooking was also a big part of the year with the children being more involved in making food for lunch or dessert as well as taking food home. Fruit salad was a favourite. We have found that when the children make it themselves, they seem to eat more than when we just serve it up!

Our hot meals were a success, with more children taking up the offer. The roast chicken dinner during the colder months is still popular and the children ask for this each holiday. We have introduced new foods this year as well. Fajitas were very popular. And more salad and vegetables were eaten as part of the meals.

Here are some photos of what the children got up to during the year.



On your mark...get set...go!



Yummy roast chicken dinner!



Making fruit salad



Making hedgehog bread



What will happen next at Science Week?



Preparing a pumpkin for carving

Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2024



Holding a kookaburra



Meeting a little owl



Learning to crochet



Here's my crochet square!

Staff

We wish to express our thanks to our Play Manager, Emma Tegg, and Deputy Play Manager, Lisa Alvarez, and their team of play workers for the great job they did in organizing and running the playschemes this year. Their dedication, preparation, creativity, and enthusiasm in working with the children is brilliant as evidenced by the positive feedback we get from parents/carers.

Fund Raising

We depend on grants to enable us to offer our high-quality affordable services. The Project has been fortunate to receive various grants to help provide lunches, activities, resources, and additional staff to support children with special educational needs and disabilities (SEND).

William Harding and Buckinghamshire Council have provided grants to help cover ongoing costs and keep fees affordable. Rothschild has funded additional staff for 1:1 support for children with SEND. The number of children with SEND that we support continues to increase.

Mobbs Memorial Trust granted funding to purchase sports equipment. Fairhive and the Foyle Foundation have funded activities and staff. Heart of Bucks, funded in part by the Bucks Masonic Grassroots Fund and the Community Investor Fund and Aylesbury Community Board, have assisted us to provide hot lunches for the children.

We are thankful for the continuous support of our funders, as without their help, the children would not have the opportunities they currently enjoy. We are always looking for new funding sources and submit applications throughout the year.

Marketing and Media

Our Facebook presence continues to be very effective in communicating with families who use our play schemes and attracting new families. Our Facebook account now has over 600 likes and over 700 followers! You can find our Facebook page at <https://www.facebook.com/goplayhc/>

Also, you can visit our playscheme website at <https://goplayholidayclub.wixsite.com/goplay>

Council of Management

The Council of Management is made up of the trustees, the Play Manager, the Deputy Play Manager, the Marketing Officer, and the Buckinghamshire Council representative.

We welcome any individuals or organisations who share our concern for the children of Southcourt and Walton Court to apply to join our management committee to support the provision of high quality affordable play services.

Financial Review

Go Play Holiday Club.

2023-24 has seen excellent attendance of children, the best attendance since 2013 for the Southcourt and Walton Court Community Project and the Go Play playschemes.

We were able to cater for increasing numbers of children and this led to a further increase in fee income and an increase in costs, particularly salaries. Salary costs increase annually in line with the National Living Wage legislation and in terms of the number of staff to look after the increased number of children and the provision of lunches.

Our accountants have informed us that the financial out turn for 2023-24 was a surplus of £18895. In terms of our cash reserves, we ended the year with a positive balance of £59909.

These results are a combination of two key factors.

The playscheme manager, Emma Tegg and her team continue to offer activities which are enjoyed by the children, meet the expectations of the parents and carers and that success is spread by word of mouth and through Facebook to maintain regular bookings.

The constant work by the trustee, Kirsten Braybrook, who is continuously making successful funding applications to organisations and individuals for financial support.

Adequate finance is essential to continue to provide lunches for all the children, pay for outings and visiting speakers and entertainers and maintain a stock of learning and play equipment.

We are grateful to Ashmead School for continuing to provide us with access to facilities to run the playschemes and for the support of the staff. The school offers us space for all the indoor activities, access to cooking facilities for the cooked meals and a large outdoor space for sporting events. The second shed to accommodate the learning materials has been invaluable.

One issue of some concern for the future is the progress Ashmead School is making to become part of a multi-academy trust. This will mean changes to the letting policy for the school and may mean an increase in the rental charges in the future.

In summary, we completed 2023-24 in a strong financial position for the planned activities in 2024-25.

This is my last financial report as I have handed over the treasurer's role to John Blackburn. I wish him well and hope the Go Play Holiday Club continues to thrive.

Acknowledgements

We are very grateful to the following organisations for their financial support received during 2023 and 2024.

Buckinghamshire Council,
Foyle Foundation
Heart of Bucks,
Mobbs Memorial,
National Lottery
Rothschild Foundation,
Vale Of Aylesbury Housing Trust (Now renamed Fairhive)
William Harding's Charity,

We also thank individuals who have made generous donations to the Project.

Andrew Nobbs, treasurer.

The Future

The Project has been operating in the Southcourt and Walton Court community for 35 years and has grown and adapted to change thanks to the dedication of past and present staff and management committee members. The increased economic hardship our communities have been experiencing due to the continuing cost of living pressures, means that our play scheme provision is even more important in helping families with children access good services for them. As a management and staff team, we will continue to focus on providing affordable high quality play services for children living in our target areas of Southcourt, Walton Court, and Mandeville estates.

Approved by order of the board of trustees on 05 September 2024 and signed on its behalf by:



.....
G Chang - Trustee

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 31 March 2024. 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

02748161 (England and Wales)

Registered Charity number

1077901

Registered office

13 Manor Drive
Aylesbury
HP20 1EW

Trustees

K J Braybrook Retired
G Chang Management Consultant
P A Gibbs Retired
A R Nobbs Retired
S Walland

Company Secretary

P A Gibbs

Independent Examiner

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Approved by order of the board of trustees on 5 September 2024 and signed on its behalf by:

G Chang - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

Independent examiner's report to the trustees of The South Court And Walton Court Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

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.

S. R. Sampson

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

5 September 2024

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	50,146	-	50,146	35,190
Charitable activities	5				
Playschemes		45,335	-	45,335	33,353
Investment income	4	253	-	253	115
Total		<u>95,734</u>	<u>-</u>	<u>95,734</u>	<u>68,658</u>
EXPENDITURE ON					
Charitable activities					
Playschemes		68,658	-	68,658	49,539
General		8,181	-	8,181	9,292
Total		<u>76,839</u>	<u>-</u>	<u>76,839</u>	<u>58,831</u>
NET INCOME		18,895	-	18,895	9,827
RECONCILIATION OF FUNDS					
Total funds brought forward		41,014	-	41,014	31,187
TOTAL FUNDS CARRIED FORWARD		<u>59,909</u>	<u>-</u>	<u>59,909</u>	<u>41,014</u>

The notes form part of these financial statements

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Cash at bank		88,316	-	88,316	57,516
CREDITORS					
Amounts falling due within one year	11	(28,407)	-	(28,407)	(16,502)
NET CURRENT ASSETS		<u>59,909</u>	<u>-</u>	<u>59,909</u>	<u>41,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,909	-	59,909	41,014
NET ASSETS		<u>59,909</u>	<u>-</u>	<u>59,909</u>	<u>41,014</u>
FUNDS	12				
Unrestricted funds				59,909	41,014
TOTAL FUNDS				<u>59,909</u>	<u>41,014</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

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 5 September 2024 and were signed on its behalf by:

G Chang - Trustee

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

The South Court And Walton Court Community Project is an incorporated charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. 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.

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.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grants are intended to compensate.

3. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	2,420	5,530
Grants	47,726	29,660
	<u>50,146</u>	<u>35,190</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Other grants	47,726	29,660
	<u>47,726</u>	<u>29,660</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24	31.3.23
	£	£
Interest receivable	253	115

		31.3.24	31.3.23
	Activity	£	£
Income from play schemes	Playschemes	45,335	33,353

Net income/(expenditure) is stated after charging/(crediting):		
	31.3.24	31.3.23
	£	£
Other operating leases	630	615

	31.03.24	31.03.23
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1,320	1,200

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

	31.3.24	31.3.23
	£	£
Wages and salaries	63,306	43,206
	<u>63,306</u>	<u>43,206</u>

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

	31.3.24	31.3.23
Playschemes	<u>9</u>	<u>7</u>

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

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,190	-	35,190
Charitable activities			
Playschemes	33,353	-	33,353
Investment income	115	-	115
Total	<u>68,658</u>	<u>-</u>	<u>68,658</u>
EXPENDITURE ON			
Charitable activities			
Playschemes	49,539	-	49,539
General	9,292	-	9,292
Total	<u>58,831</u>	<u>-</u>	<u>58,831</u>
NET INCOME	9,827	-	9,827
RECONCILIATION OF FUNDS			
Total funds brought forward	31,187	-	31,187
TOTAL FUNDS CARRIED FORWARD	<u>41,014</u>	<u>-</u>	<u>41,014</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Social security and other taxes	(6)	-
Deferred income	27,153	15,302
Accrued expenses	1,260	1,200
	<u>28,407</u>	<u>16,502</u>

Deferred income relates to income received for activities taking place after the end of the accounting period as well as grant income received for charitable activities to be carried out in the next accounting period.

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	41,014	18,895	59,909
TOTAL FUNDS	<u>41,014</u>	<u>18,895</u>	<u>59,909</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,734	(76,839)	18,895
TOTAL FUNDS	<u>95,734</u>	<u>(76,839)</u>	<u>18,895</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	31,187	9,827	41,014
TOTAL FUNDS	<u>31,187</u>	<u>9,827</u>	<u>41,014</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,658	(58,831)	9,827
TOTAL FUNDS	<u>68,658</u>	<u>(58,831)</u>	<u>9,827</u>

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	31,187	28,722	59,909
TOTAL FUNDS	31,187	28,722	59,909

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	164,392	(135,670)	28,722
TOTAL FUNDS	164,392	(135,670)	28,722

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,420	5,530
Grants	47,726	29,660
	<u>50,146</u>	<u>35,190</u>
Investment income		
Interest receivable	253	115
Charitable activities		
Income from play schemes	45,335	33,353
	<u>95,734</u>	<u>68,658</u>
EXPENDITURE		
Charitable activities		
Playwork - Wages	63,306	43,206
Rent	630	615
Administration	2,514	1,910
Playwork materials	5,352	6,333
Special events	3,185	3,392
Training	90	75
One-off costs	442	2,100
	<u>75,519</u>	<u>57,631</u>
Support costs		
Governance costs		
Independent examiners' remuneration	1,320	1,200
	<u>76,839</u>	<u>58,831</u>
Total resources expended	<u>76,839</u>	<u>58,831</u>
Net income	<u>18,895</u>	<u>9,827</u>

This page does not form part of the statutory financial statements

THE SOUTHCOURT AND WALTON COURT COMMUNITY PROJECT

England & Wales - Charity number 1077901

Accounts



The South Court and Walton Court Community
Project

Charity Number: 1077901

Company Number: 2748161

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

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FOR THE YEAR ENDED 31 MARCH 2022**

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Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2023

Report of the trustees for the year ending 31st March 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31st March 2023.

Reference and administrative details

REGISTERED CHARITY NUMBER 1077901

COMPANY REGISTRATION NUMBER 2748161

COUNCIL OF MANAGEMENT (Directors and Trustees)

The Council of Management are the directors of the charitable company (the charity) and its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees serving during the year and since the year end were as follows:

Miss G Chang (Chairman)

Mr A Nobbs (Treasurer)

Mrs K Braybrook (Fund-Raising Officer)

Mrs P Gibbs (retired) (Company Secretary)

Miss Sarah Walland * (Interim Company Secretary)

*serving on the Council of Management and to be voted on as a trustee at the AGM

REGISTERED OFFICE 13 Manor Drive
Aylesbury
Bucks
HP20 1EW

BANKERS Lloyds Bank plc
Market Square
Aylesbury
Bucks HP20 1TD

COIF Charities Deposit Fund
80 Cheapside
London EC2V 6DV

Aldermore Bank
1st Floor, Block B, Western House
Lynch Wood
Peterborough PE2 6FZ

Structure, Governance and Management

Governing Document

Southcourt & Walton Court Community Project is a company limited by guarantee, governed by its revised Memorandum and Articles of Association dated 16 July 2015. It is a registered charity with the Charity Commission. Any one over the age of 18 can become a member of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Appointment of Council of Management

The Project is governed by a Council of Management consisting of volunteers who have past and present experience in business, management, education, and social work. The Council meets regularly to review the activities and finances of the Project. Members of the Council of Management serve a 3-year term of office and are elected at the annual general meeting.

The Council of Management also invites a representative from other organisations to participate in management meetings. These organisations are funding partners, advisory partners, or local charitable partners. Councilor Niknam Hussain has been appointed by Buckinghamshire Council to be their representative on our management committee.

Organisation Structure

The Project employs a part-time Play Manager who is responsible for the preparation and day-to-day running of the holiday play schemes. The Project also employ a part time Deputy Play Manager and several sessional paid staff. The Deputy, sessional paid staff and volunteers report to the Play Manager. The Play Manager reports to the Council of Management and attends the management meetings.

Regulation

The holiday play schemes have taken place at Ashmead School since February 2021. Our setting is Ofsted registered and our playscheme setting was inspected in February 2023. We were graded as 'met' which is the highest level under Ofsted's latest inspection framework for school holiday provision. Our Ofsted Unique Reference Number is 2620091. The link to the inspection report is <https://files.ofsted.gov.uk/v1/file/50210520>

Objectives and Activities

Mission

The Project is committed to working with other local agencies and community organisations to support children living in the Southcourt, Walton Court and Mandeville estates, including children with disabilities or special needs. The Project aims to provide the best play services for these children that will improve their condition of life by promoting their physical, mental, and psychological well-being which should prevent them from experiencing social exclusion and/or developing anti-social behaviour.

Values

The Project seeks to:

- Promote respect and equal opportunity in its play provision
- Promote equal opportunity in recruitment of staff, sessional workers, and volunteers
- Provide a play environment that stimulates, challenges, and helps children increase their confidence and self esteem
- Empower children by affirming their right to make choices, discover their own solution, play, and develop at their own pace and in their own way
- Comply with current legislation relevant to children's rights, health and safety, and well-being
- Empower local people by creating opportunities for them to gain experience and skills in a work environment either as volunteers or paid workers

Service Description

The Project provides holiday play schemes for children aged 4 – 11 years who primarily live in the Southcourt, Walton Court and Mandeville estates of Aylesbury. The Project does not have its own premises but operates play schemes from Ashmead School.

Dates of the play schemes are:

February half term	Monday – Friday
Easter Holidays	Monday – Friday
May half term	Monday – Friday
October half term	Monday – Friday
First 4 weeks of summer holidays	Monday – Friday

Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2023

Excluding Bank Holidays where they fall within the play scheme dates.

Operating hours are:

Morning session: 09:30 – 12:00

Lunch Session: 12:00 – 13:00

Afternoon session: 13:00 – 15:30

Extended day session: 08:30 – 17:30

Achievements and Performance

Attendance

Attendance has increased since last year. We have also seen an increase in the number of children with Special Educational Needs. We have 34 children on our books with a range of conditions including Autism Spectrum Disorder, Attention Deficit Hyperactivity Disorder, Down Syndrome, Developmental Language Disorder, Anxiety, Post Traumatic Stress Disorder, visual impairment, seizures, Muscular Dystrophy, button tube feeding, delayed speech, Attachment Disorder, Global Development Delay, Sensory Processing Disorder, Oppositional Defiance Disorder. Twelve of these children are noted with an EHCP (Education and Health Care Plan) and many are awaiting an assessment with the Educational Psychologist, Speech and Language Therapist or CAMHS (Child and Adolescent Mental Health Services). We have at least two children each session who require one to one support or children benefiting from one to four supervision. All our activities have been planned to allow children of all abilities to participate.

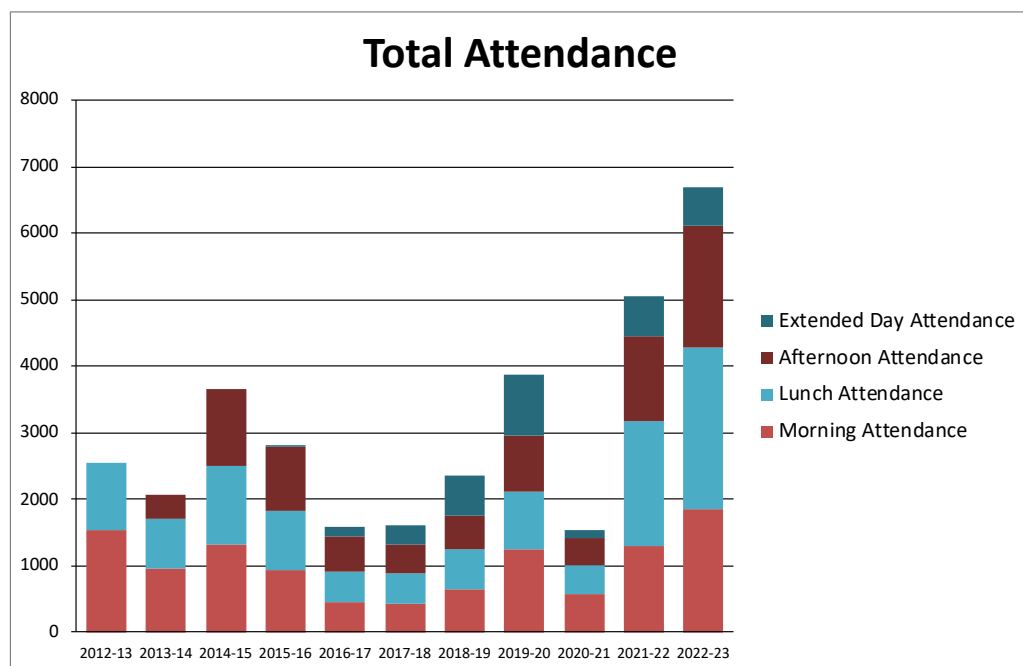
Table 1. Comparison of Attendance Figures since 2012

	Morning			Lunch			Afternoon			Extended Day		
	Days	Attendance	Avg	Days	Attendance	Avg	Days	Attendance	Avg	Days	Attendance	Avg
2012-13	36	1536	43	36	1006	28	0	0	-	n/a	n/a	n/a
2013-14	38	968	25	38	730	19	20	366	18	n/a	n/a	n/a
2014-15	38	1315	35	38	1192	31	38	1142	30	n/a	n/a	n/a
2015-16	43	939	22	43	875	20	43	962	22	3	1	0
2016-17	39	444	11	39	470	12	39	535	14	39	125	3
2017-18	43	428	10	43	446	10	43	448	10	43	289	7
2018-19	43	646	15	43	600	14	43	503	12	43	609	14
2019-20	43	1255	29	43	853	20	43	837	19	43	915	21
2020-21	25	582	23	25	416	17	25	416	17	25	123	5
2021-22	43	1292	30	43	1885	44	43	1273	30	43	597	14
2022-23	41	1842	45	41	2428	59	41	1833	45	41	586	14

Over the past 10 years, total and average attendance show an increasing trend (excluding the pandemic period 2020-21).

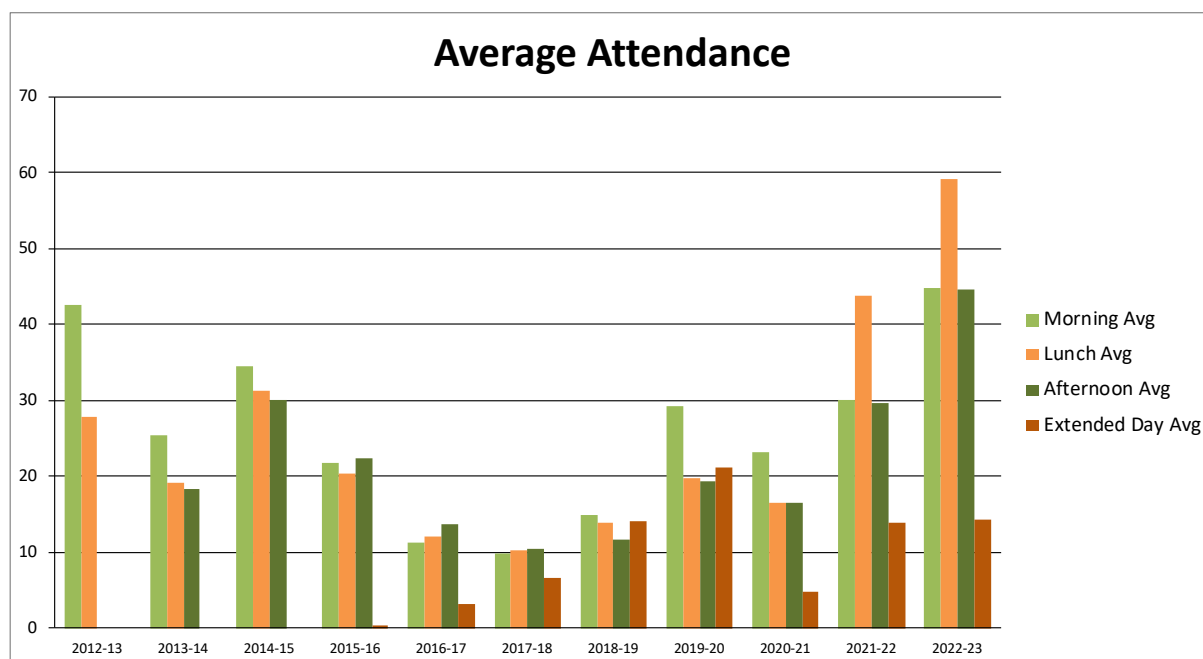
Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2023

Figure 1. Comparison of Total Attendance since 2012



Total attendance was at its highest in the last 10 years. Compared to last year, total attendance has increased by 33%. Across morning, lunch and afternoon sessions total attendance has increased whereas the extended day session has remained stable.

Figure 2. Comparison of Average Attendance since 2012



Compared to last year, overall average daily attendance increased by 39%.

Cost per session

Due to our strong current financial position, the Project's management committee decided to maintain prices at the previous year's level.

Play Activities

This has been a busy year with the numbers picking up in Easter to an average of 60 a day and then by May to 70 a day. The summer holidays even saw dates being fully booked up within a few hours. This shows there is a need for our services within the area where we work.

The Easter holidays included a science week where we were lucky to have Sublime Science come in and deliver a workshop for the children. It was very hands on, and the children loved making slime to take home. The traditional Easter egg hunt and cooking with chocolate was also enjoyed by the children.

The May half term was cut short to 3 days due to the extra bank holiday for the Queen's Jubilee. During the week we made decorations and prepared food for our Jubilee tea party. And we had a bouncy castle to add to the fun. Each child was given a package to take home of Jubilee pencils and notepad, a packet of wildflower seeds to sprinkle in their garden and a flag to wave on Jubilee Day.

The Summer holidays were split into 4 theme weeks:

1. Nature week - We went to Wendover Wood to do nature trails and den making followed by a picnic. During the rest of the week, we painted with twigs and did bug hunts around the school fields.
2. Travel week - We visited Quainton Railway Centre and we were lucky to ride on two different trains. The children loved this and looked around the railway museum with such excitement, pushing all the buttons and pulling the levers. Back at base, we spent the rest of the days making models of hot air balloons, planes, and boats.
3. Roald Dahl week - We walked up to the Roald Dahl museum in Aylesbury and attended a hands on science event in the garden.
4. All around the world week – The children had great fun at the African drumming workshop learning about the different drums and making music. The children made their own pizzas to commemorate Italy, kites for China and castanets and fans for Spain.

The October half term theme was 'spooky', with lots of crafts and a walking trip to the local cinema to see a movie.

During February half term we had a visit from the Ofsted inspector. The inspection went well, and we were given a 'met'. For out of school non-education provisions 'met' is the highest grade

Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2023

that can be achieved. The rest of the week was celebrated as carnival week. We had a visit from the circus and large carnival games. Lots of fun was had by all children.

Sport played a big part this year. We had mini sport days, archery competitions and morning exercises to get everyone moving. Game on Sport also delivered sessions every Friday during all the holidays.

Our hot meals were very successful this year, with more children taking up the offer. This year we launched roast chicken dinner in the colder months. The children loved it and it was one of the meals that the children asked for most often.

Here are some photos of what we got up to during the year.



Practicing circus skills

Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2023



Working together to keep a steady hand



Roast chicken dinner with all the trimmings



Fun with Connect 4

Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2023



Making slime



Dressing up at Bucks Museum



Enjoying the summer weather

Southcourt & Walton Court Community Project
Report & Financial Statements for Year Ending 31st March 2023



Exploring Wendover Wood

Staff

We wish to express our thanks to our Play Manager, Emma Tegg, and Deputy Play Manager, Lisa Alvarez, and their team of play workers for the great job they did in organizing and running the playschemes this year. We very much appreciate their dedication, preparation, creativity, and enthusiasm in working with the children. Besides delivering play schemes, Emma and Lisa had to prepare for our Ofsted inspection which took place in February 2023. We wish to congratulate them on a great inspection outcome.

Fund Raising

The Project was very fortunate to receive several different grants to help towards lunches, activities, resources, additional SEND playworkers and play worker costs. William Harding and Buckinghamshire Council provided grants to assist with ongoing costs and to enable our fees to remain affordable. Rothschild provided funding for additional staff to work with children who need one to one support. Aylesbury Town Council, Vale of Aylesbury Housing Trust and Shanly Foundation have funded towards the costs of activities and SEND staff during the activities. Heart of Bucks and Turners Court granted funds towards the cost of the lunches and additional staff required. William Harding and Aylesbury Vale Community Trust provided funding towards the cost of food and resources. We wish to thank our funders for their support, without which the children could not benefit from the additional opportunities.

We continue to identify funding organisations and submit applications throughout the year.

Marketing and Media

Our Facebook presence continues to be very effective in communicating with families who use our playschemes and attracting new families. Our Facebook account now has over 600 likes and followers! You can find our Facebook page at <https://www.facebook.com/goplayhc/>

Also, you can visit our play scheme website at <https://www.goplay.org.uk/>

Council of Management

At present, the Council of Management is made up of the trustees, the Play Manager, the Deputy Play Manager, the Marketing Officer, and the Buckinghamshire Council representative. In November 2022, we said goodbye to our secretary, Pauline Gibbs, who stood down as a trustee and a committee member. Pauline has been a dedicated supporter of the Project since it started in 1989 and has had various roles throughout the years. We wish to express our thanks to her for her hard work and faithfulness to the Project. We welcomed Sarah Walland to

our committee meetings starting in March 2023 and we look forward to working with her.

We welcome any individuals or organisations who share our concern for the children of Southcourt and Walton Court to apply to join our management committee to support the provision of high-quality affordable play services.

Financial Review

2022-23 has seen continued recovery from the low child numbers during the Covid Pandemic for the South Court and Walton Court Community Project and the Go Play playschemes. We were able to cater for increasing numbers of children and this led to an increase in fee income but also an increase in costs, particularly salaries. Salary costs increase annually in line with the National Living Wage legislation and in terms of the number of staff to look after the increased number of children and the provision of lunches. The net result for 2022-23 was a surplus of £9827.

It should be noted that we had not increased the fees payable by parents and carers during this financial year.

In terms of our cash reserves, we ended the year with a positive balance of £57616 cash at bank. This is mainly due to donors providing grants which were received in this financial year but are carried forward to fund activities in 2023-24.

We are grateful to Ashmead School for continuing to provide us with access to facilities to run the playschemes and for their staff support. They have allowed us to erect a second shed to accommodate the learning materials which have increased as the number of children has increased.

We are aware of the significant increase in the costs incurred by Ashmead School and expect an increase in the rent charged to Go Play in the coming years.

In summary, we concluded the year in a good financial position for the planned activities in 2023-24.

Acknowledgements

We are very grateful to the following organisations for their financial support received during the financial year ending 31/3/23,

Buckinghamshire Council,
The Rothchild Foundation,
Rectory Foundation,
The Shanly Foundation,
Aylesbury Town Council,
Vale Of Aylesbury Housing Trust (Now renamed Fairhive)
Heart of Bucks,
Turners Court,
Mobbs Memorial,
William Harding's Charity,
and Southcourt Baptist Church.

We also thank individuals who have made generous donations to the Project.

Approved by order of the board of trustees on 17 September 2023 and signed on its behalf by:

G Chang - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

Independent examiner's report to the trustees of The South Court And Walton Court Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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.

S. R. Sampson

Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 21 September 2023

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	35,190	-	35,190	4,124
Charitable activities	5				
Playschemes		33,353	-	33,353	25,950
Investment income	4	115	-	115	110
Total		<u>68,658</u>	<u>-</u>	<u>68,658</u>	<u>30,184</u>
EXPENDITURE ON					
Charitable activities					
Playschemes		49,539	-	49,539	35,966
General		8,092	-	8,092	5,485
Other		1,200	-	1,200	1,230
Total		<u>58,831</u>	<u>-</u>	<u>58,831</u>	<u>42,681</u>
NET INCOME/(EXPENDITURE)		9,827	-	9,827	(12,497)
RECONCILIATION OF FUNDS					
Total funds brought forward		31,187	-	31,187	43,684
TOTAL FUNDS CARRIED FORWARD		<u>41,014</u>	<u>-</u>	<u>41,014</u>	<u>31,187</u>

The notes form part of these financial statements

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Cash at bank		57,516	-	57,516	56,992
CREDITORS					
Amounts falling due within one year	11	(16,502)	-	(16,502)	(25,805)
NET CURRENT ASSETS		<u>41,014</u>	<u>-</u>	<u>41,014</u>	<u>31,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,014</u>	<u>-</u>	<u>41,014</u>	<u>31,187</u>
NET ASSETS		<u>41,014</u>	<u>-</u>	<u>41,014</u>	<u>31,187</u>
FUNDS	12				
Unrestricted funds				<u>41,014</u>	<u>31,187</u>
TOTAL FUNDS				<u>41,014</u>	<u>31,187</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 17 September 2023 and were signed on its behalf by:

G Chang - Trustee

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

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

1. STATUTORY INFORMATION

The South Court And Walton Court Community Project is an incorporated charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. 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.

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.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grants are intended to compensate.

3. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	5,530	1,124
Grants	29,660	3,000
	<u>35,190</u>	<u>4,124</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Other grants	<u>29,660</u>	<u>3,000</u>

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

	31.3.23	31.3.22
	£	£
Interest receivable	115	110

		31.3.23	31.3.22
	Activity	£	£
Income from play schemes	Playschemes	33,353	25,950

	31.3.23	31.3.22
	£	£
Other operating leases	615	660

	31.03.23 £	31.03.22 £
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1,200	1,200

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

	31.3.23	31.3.22
	£	£
Wages and salaries	43,206	32,834
	<u>43,206</u>	<u>32,834</u>

	31.3.23	31.3.22
Playschemes	<u>7</u>	<u>6</u>

continued...

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,124	-	4,124
Charitable activities			
Playschemes	25,950	-	25,950
Investment income	110	-	110
Total	30,184	-	30,184
EXPENDITURE ON			
Charitable activities			
Playschemes	35,966	-	35,966
General	5,485	-	5,485
Other	1,230	-	1,230
Total	42,681	-	42,681
NET INCOME/(EXPENDITURE)	(12,497)	-	(12,497)
RECONCILIATION OF FUNDS			
Total funds brought forward	43,684	-	43,684
TOTAL FUNDS CARRIED FORWARD	31,187	-	31,187

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Social security and other taxes	-	101
Deferred income	15,302	24,503
Accrued expenses	1,200	1,201
	16,502	25,805

Deferred income relates to income received for activities taking place after the end of the accounting period as well as grant income received for charitable activities to be carried out in the next accounting period.

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

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

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	31,187	9,827	41,014
TOTAL FUNDS	31,187	9,827	41,014

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,658	(58,831)	9,827
TOTAL FUNDS	68,658	(58,831)	9,827

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	43,684	(12,497)	31,187
TOTAL FUNDS	43,684	(12,497)	31,187

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,184	(42,681)	(12,497)
TOTAL FUNDS	30,184	(42,681)	(12,497)

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	43,684	(2,670)	41,014
TOTAL FUNDS	43,684	(2,670)	41,014

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

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

12. 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	98,842	(101,512)	(2,670)
TOTAL FUNDS	<u>98,842</u>	<u>(101,512)</u>	<u>(2,670)</u>

13. RELATED PARTY DISCLOSURES

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

THE SOUTHCOURT AND WALTON COURT COMMUNITY PROJECT

England & Wales - Charity number 1077901

Accounts



The South Court and Walton Court Community
Project

Charity Number: 1077901

Company Number: 2748161

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

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FOR THE YEAR ENDED 31 MARCH 2022

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THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31st March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1077901

Company Registration Number 2748161

COUNCIL OF MANAGEMENT (Directors and Trustees)

The Council of Management are the directors of the charitable company (the charity) and its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees serving during the year and since the year end were as follows:

Miss G Chang	(Chairman)
Mrs K Braybrook	(Fund-Raising Officer)
Mr A Nobbs	(Treasurer)
Mrs P Gibbs	(Company Secretary)

REGISTERED OFFICE 13 Manor Drive
Aylesbury
Bucks
HP20 1EW

BANKERS Lloyds Bank plc
Market Square
Aylesbury
Bucks HP20 1TD

COIF Charities Deposit Fund
80 Cheapside
London EC2V 6DV

Aldermore Bank
1st Floor, Block B, Western House
Lynch Wood
Peterborough PE2 6FZ

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Southcourt & Walton Court Community Project is a company limited by guarantee, governed by its revised Memorandum and Articles of Association dated 16 July 2015. It is a registered charity with the Charity Commission. Any one over the age of 18 can become a member of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Appointment of Council of Management

The Project is governed by a Council of Management consisting of volunteers who have past and present experience in business, management, education, and social work. The Council meets regularly to review the activities and finances of the Project. Members of the Council of Management serve a 3-year term of office and are elected at the annual general meeting.

The Council of Management also invites a representative from other organisations to participate in management meetings. These organisations are funding partners, advisory partners, or local charitable partners. Councilor Niknam Hussain has been appointed by Buckinghamshire Council to be their representative on our management committee.

Organisation Structure

The Project employs a part-time Play Manager who is responsible for the preparation and day-to-day running of the holiday play schemes. We employ a part time Deputy Play Manager and several sessional paid staff. The Deputy, sessional paid staff and volunteers report to the Play Manager. The Play Manager reports to the Council of Management and attends the management meetings.

Regulation

The holiday play schemes took place at Oak Green School up until February 2021 when we moved our setting to Ashmead School. Our setting is Ofsted registered and inspected. When we were based at Oak Green School, Ofsted graded us as 'Good' in February 2018. We look forward to a visit from Ofsted at our new setting. Our Ofsted Unique Reference Number is 2620091.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Mission

The Project is committed to working with other local agencies and community organisations to support children living in the Southcourt, Walton Court and Mandeville estates, including children with disabilities or special needs. The Project aims to provide the best play services for these children that will improve their condition of life by promoting their physical, mental, and psychological well-being which should prevent them from experiencing social exclusion and/or developing anti-social behaviour.

Values

The Project seeks to:

- Promote respect and equal opportunity in its play provision
- Promote equal opportunity in recruitment of staff, sessional workers, and volunteers
- Provide a play environment that stimulates, challenges, and helps children increase their confidence and self esteem
- Empower children by affirming their right to make choices, discover their own solution, play, and develop at their own pace and in their own way
- Comply with current legislation relevant to children's rights, health and safety, and well-being
- Empower local people by creating opportunities for them to gain experience and skills in a work environment either as volunteers or paid workers

Service Description

The Project provides holiday play schemes for children aged 4 – 11 years who primarily live in the Southcourt, Walton Court and Mandeville estates of Aylesbury. The Project does not have its own premises but operates play schemes from Ashmead School.

Dates of the play schemes are:

February half term	Monday – Friday
Easter Holidays	Monday – Friday
May half term	Monday – Friday
October half term	Monday – Friday
First 4 weeks of summer holidays	Monday – Friday

Excluding Bank Holidays where they fall within the play scheme dates.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Operating hours are:

Morning session:	09:30 – 12:00
Lunch Session:	12:00 – 13:00
Afternoon session:	13:00 – 15:30
Extended day session:	08:30 – 17:30

ACHIEVEMENTS AND PERFORMANCE

Attendance

The social restrictions put in place by the government to hinder the spread of the COVID-19 pandemic were gradually eased throughout the spring/summer of 2021. This easing allowed us to be open more days, as in pre-pandemic years (43 instead of 25), and allowed us to invite more children into our venue each day. Total attendance was up 230% compared to last year and showed a 30% improvement compared to the previous pre-pandemic year.

During the year, twelve children with Special Educational Needs and disabilities were amongst our attendees. These children have been diagnosed with communication difficulties, Autism Spectrum Disorder, Attention Deficit and Hyperactivity Disorder, Asperger Syndrome and Oppositional Defiance Disorder, and sight impairment. Many of the days had at least two children attending who required additional support. All activities were planned to allow children of all abilities to participate.

Table 1. Comparison of Attendance Figures since 2012

	Morning			Lunch			Afternoon			Extended Day		
	Days	Attendance	Avg	Days	Attendance	Avg	Days	Attendance	Avg	Days	Attendance	Avg
2012-13	36	1536	43	36	1006	28	0	0	-	n/a	n/a	n/a
2013-14	38	968	25	38	730	19	20	366	18	n/a	n/a	n/a
2014-15	38	1315	35	38	1192	31	38	1142	30	n/a	n/a	n/a
2015-16	43	939	22	43	875	20	43	962	22	3	1	0
2016-17	39	444	11	39	470	12	39	535	14	39	125	3
2017-18	43	428	10	43	446	10	43	448	10	43	289	7
2018-19	43	646	15	43	600	14	43	503	12	43	609	14
2019-20	43	1255	29	43	853	20	43	837	19	43	915	21
2020-21	25	582	23	25	416	17	25	416	17	25	123	5
2021-22	43	1937	45	43	1277	30	43	1273	30	43	597	14

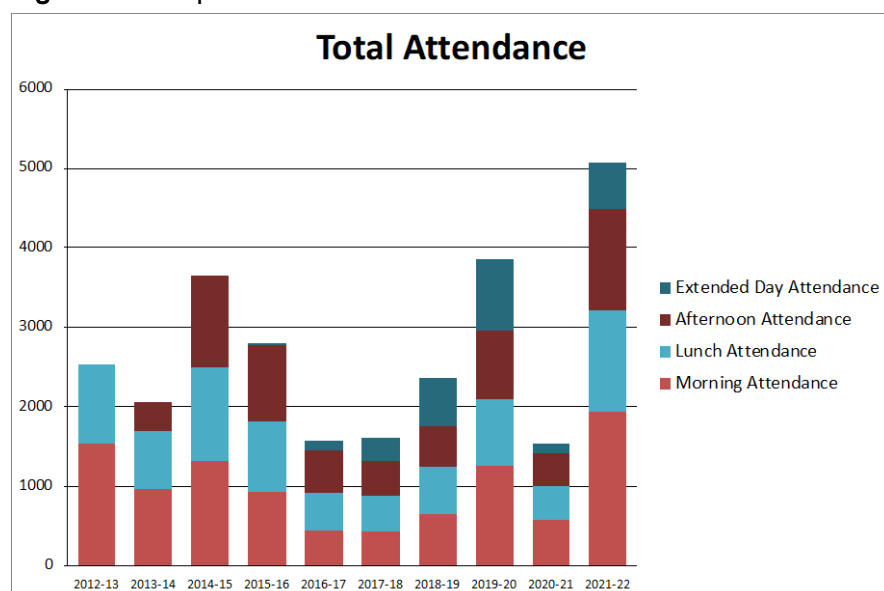
Total and average attendance across all sessions has increased this year as COVID-19 restrictions have eased.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

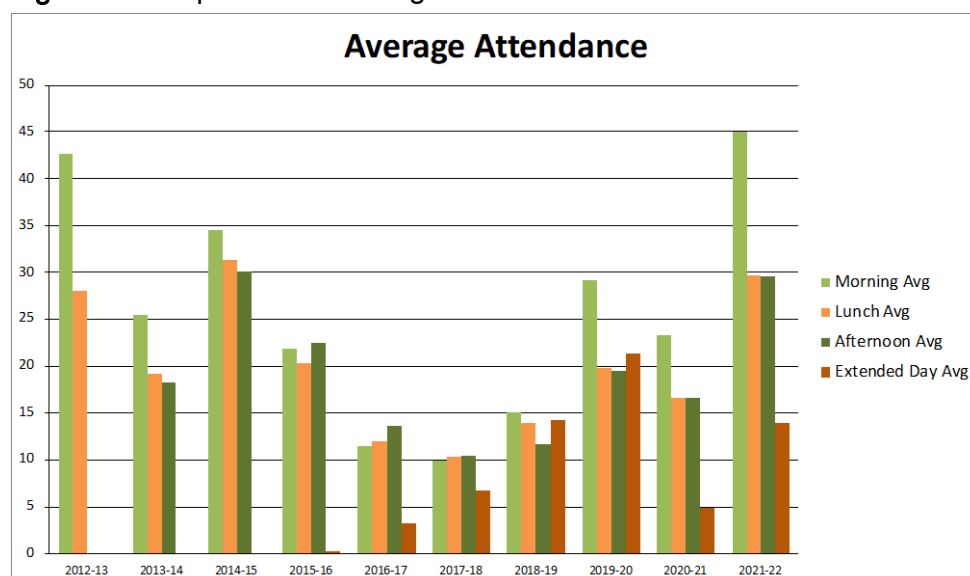
ACHIEVEMENTS AND PERFORMANCE

Figure 1. Comparison of Total Attendance since 2012



Compared to last year, total attendance has increased by 230%. Compared to the pre-pandemic year 2019-2020, total attendance went up by 30%.

Figure 2. Comparison of Average Attendance since 2012



Compared to last year, average attendance increased by 90%. Compared to the pre-pandemic year 2019-2020, average attendance went up by 30%.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

Cost per session

Due to our strong current financial position, the Project's management committee decided to maintain prices at the previous year's level.

Play Activities

Easter holidays

Under new government guidelines we were able to accept children whose parents/carers needed to work, not just critical workers as previously. We still worked in bubbles with limited numbers, with priority given to local residents.

The activities for the Easter holidays were very hands-on craft, ranging from paper flowers, rainbow streamers, Easter craft, rock painting, and seed planting. We welcomed outside organisations to provide a circus skills workshop and sports activities.

Hot lunches were served, catering for all dietary needs. Some of the choices were jacket potato, cheesy pasta, and fish fingers.

May half term

This holiday was a little more relaxed regarding COVID guidelines and the numbers we could take. We invited Sublime Science to do workshops with the children. The children really enjoyed the different experiments and making slime to take home.

The children really loved using our new archery boards. Game On Sport joined us on the Friday to do different sports with the children.

Hot lunches were very popular with the children.

During Summer our themes were:

- Multicultural week – The children designed a diversity poster; drew pictures of the Eiffel Tower with pastels. The African drumming workshop was enjoyed by all.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

- Disney film week – The children made dragons from clay, treasure maps and snow slime. We took 40 children on an outing to Gulliver's Land, and the remaining children were left at the school and made musical instruments and had take-away pizza as a treat.
- Animal week – We had a visit from Zoolab and the children were able to hold/touch different animals. The children made paper plate animals, and spiders from playdough.
- History week – From making Egyptian bread, clay Viking long boats, to World War 2 first aid practice, the children learned a lot and had lots of fun along the way.

October half term

All COVID restrictions were lifted, and we were able to be together as one large group. We had lots of spooky and magical fun from making Casper wands, brewing our own potions, having a Harry Potter style sorting ceremony, and a game of quidditch. We had a trip to Wendover Woods, where the older children took to the high ropes at Go Ape and the younger children enjoyed the Gruffalo trail, making full use of all the play equipment on the trail.

February half term

Emma Tegg started her role as Play Manager and was very grateful for all the support given by the staff, especially Lisa, Matthew, and Kirsten in answering all her questions.

Attendance was very good, however, due to staffing, we had a waiting list on a few days and unfortunately had to turn children away.

The children enjoyed making grass heads and shared pictures during the week to show how they were growing. We also went to the cinema to watch Sing 2, which the children really enjoyed, although a little tired from the walk on return. Another activity was for the children to make their own pizza for lunch. Game On was not able to visit as planned but two members of our staff, Andrew and L'Rhone, were able to provide a fun packed day of sport for the children.

We also had a visit from Aylesbury Town Council to present us with a cheque towards activities for the next year. It was lovely to meet the councilors responsible for making decisions about funding grants and the children were all well behaved.

All the new children that attended said they had a lovely time and would be returning for the next holiday club.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

Here are some photos of what we got up to during the year.



Making slime



Playing a ball game in the hall

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE



A fun day out at Gulliver's Land

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

Staff

We said goodbye to our Play Manager, Lucy Mayhew, and Deputy Play Manager, Matthew Braybrook, who stepped down from their roles this year. We wish to express our thanks to them and their team of play workers for their dedication, hard work, and creativity. We welcomed Emma Tegg as Play Manager and Lisa Alvarez as Deputy Play Manager into their new roles from February 2022. Both Emma and Lisa have been staff members with us and have a wealth of experience working with children.

Fund Raising

Due to the COVID-19 pandemic, we were not able to use the funding we received in 2020 for our originally proposed activities. Buckinghamshire Council agreed that we could reallocate some of their funding for our 2020 lockdown activities and for the balance to be used in 2021-2022. The funding received from Vale of Aylesbury Housing Trust was allowed to be carried over to 2021-2022 and 2022-2023. The promised funding from Buckinghamshire Freemasons was also carried over to 2021-2022. The combination of these grants enabled the play scheme to provide free lunches and snacks, a variety of activities, and an outing to Gulliver's Land in 2021-2022.

We continue to identify funding organisations and submit applications throughout the year.

Marketing and Media

Our Facebook presence continues to be very effective in communicating with families who use our play schemes and attracting new families. Our Facebook account now has over 500 likes and followers! You can find our Facebookpage at <https://www.facebook.com/goplayhc/>
Also, you can visit our play scheme website at <https://www.goplay.org.uk/>

Council of Management

At present, the Council of Management has 4 trustees, the Play Manager, the Marketing Officer, and the Buckinghamshire Council representative. We welcome any individuals or organisations who share our concern for the children of Southcourt and Walton Court to apply to join our management committee to support the provision of high-quality affordable play services.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

2021-22 was a recovery year for the South Court and Walton Court Community Project and the Go Play playschemes after the restrictions of Covid.

We were able to cater for increasing numbers of children as the restrictions eased and this led to an increase in fee income but also an increase in costs, particularly salaries. Salary costs increase annually in line with the National Living Wage legislation and in terms of the number of staff to look after the increased number of children and the provision of lunches. The net result for 2021-22 was a deficit of £12,497.

It should be noted that we have not increased the fees payable by parents and carers.

In terms of our cash reserves, we ended the year with a positive balance of £56,992 cash at bank. This is mainly due to donors paying monies early into our account to support our 2022-23 activities.

A major change for the Go Play playschemes was the relocation to Ashmead School. This has provided the children with enhanced facilities and is a good foundation for the future. The actual costs of this move were minimal as staff and volunteers undertook most of the work involved. The rental cost of the new facilities is the same as the previous venue.

Acknowledgements

We are very grateful to the following organisations for their financial support received during the financial year ending 31/3/22

- Buckinghamshire Council
- Aylesbury Vale Community Trust
- Aylesbury Town Council
- The Rothchild Foundation
- The Vale of Aylesbury Housing Trust
- The Buckingham Rectory Foundation
- Southcourt Baptist Church

We also thank individuals who have made generous donations to the Project.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Thanks also to Ashmead School for welcoming us to their school premises and for storing our learning materials.

THE FUTURE

The Project has been operating in the Southcourt and Walton Court community for over 30 years and has grown and adapted to change thanks to the dedication of past and present staff and management committee members. The increased economic hardship our communities have been experiencing lately due to global events such as the pandemic, means that our play scheme provision is even more important to families. As a management and staff team, we will continue to focus on providing affordable high quality play services for children living in our target areas of Southcourt, Walton Court, and Mandeville estates.

Approved by order of the board of trustees on 7 September 2022 and signed on its behalf by:

G Chang - Trustee

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees (who are also the directors of The South Court And Walton Court Community Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the 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, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

Independent examiner's report to the trustees of The South Court And Walton Court Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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.

S. R. Sampson
BFP FCA FCIE DChA
Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 26 September 2022

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	4,124	-	4,124	23,114
Charitable activities	5				
Playschemes		25,950	-	25,950	7,039
Investment income	4	110	-	110	284
Other income	6	-	-	-	6,631
Total		30,184	-	30,184	37,068
 EXPENDITURE ON					
Charitable activities					
Playschemes		35,966	-	35,966	29,192
General		5,485	-	5,485	3,359
Other		1,230	-	1,230	630
Total		42,681	-	42,681	33,181
NET INCOME/(EXPENDITURE)		(12,497)	-	(12,497)	3,887
 RECONCILIATION OF FUNDS					
Total funds brought forward		43,684	-	43,684	39,797
TOTAL FUNDS CARRIED FORWARD		<u>31,187</u>	<u>-</u>	<u>31,187</u>	<u>43,684</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Cash at bank		56,992	-	56,992	44,909
CREDITORS					
Amounts falling due within one year	12	(25,805)	-	(25,805)	(1,225)
NET CURRENT ASSETS		<u>31,187</u>	<u>-</u>	<u>31,187</u>	<u>43,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,187</u>	<u>-</u>	<u>31,187</u>	<u>43,684</u>
NET ASSETS		<u>31,187</u>	<u>-</u>	<u>31,187</u>	<u>43,684</u>
FUNDS	13				
Unrestricted funds				<u>31,187</u>	<u>43,684</u>
TOTAL FUNDS				<u>31,187</u>	<u>43,684</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

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 7 September 2022 and were signed on its behalf by:

G Chang - Trustee

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

The South Court And Walton Court Community Project is an incorporated charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. 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.

In preparing the financial statements, the trustees are required to make an assessment of the ability of the charity to continue as a going concern. The trustees have prepared a cash flow forecast and budgets for the charity and against the backdrop of the COVID-19 Pandemic a "reverse stress" test has been applied to the forecasts, seeking to establish the level of liquidity headroom the charity is expected to have during the 12 month going concern period.

On the basis of these forecasts and the fact that the charity has substantial net current assets and net assets, the trustees are confident that the charity has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. As a result of the above, the trustees have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

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.

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.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grants are intended to compensate.

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	1,124	439
Grants	3,000	22,675
	<u>4,124</u>	<u>23,114</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Other grants	<u>3,000</u>	<u>22,675</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable	<u>110</u>	<u>284</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Income from play schemes	25,950	7,039
Activity Playschemes		

6. OTHER INCOME

	31.3.22	31.3.21
	£	£
Government COVID support	<u>-</u>	<u>6,631</u>

The entity has received the following from the UK government in respect of COVID 19 grants and reliefs:

	31.3.22	31.3.21
	£	£
Coronavirus Job Retention Scheme (CJRS)	<u>-</u>	<u>6,631</u>
	<u>-</u>	<u>6,631</u>

There are no unfulfilled conditions or other contingencies attaching to any of the above amounts.

7. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Other operating leases	<u>660</u>	<u>75</u>

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. INDEPENDENT EXAMINERS' REMUNERATION

	31.03.22 £	31.03.21 £
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	<u>1,230</u>	<u>630</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

	31.3.22 £	31.3.21 £
Wages and salaries	<u>32,834</u>	<u>25,927</u>
	<u>32,834</u>	<u>25,927</u>

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

	31.3.22	31.3.21
Playschemes	<u>6</u>	<u>5</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,114	-	23,114
Charitable activities			
Playschemes	7,039	-	7,039
Investment income	284	-	284
Other income	<u>6,631</u>	<u>-</u>	<u>6,631</u>
Total	37,068	-	37,068
 EXPENDITURE ON			
Charitable activities			
Playschemes	29,192	-	29,192
General	3,359	-	3,359
Other	<u>630</u>	<u>-</u>	<u>630</u>
Total	<u>33,181</u>	<u>-</u>	<u>33,181</u>
 NET INCOME	<u>3,887</u>	<u>-</u>	<u>3,887</u>

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	39,797	-	39,797
TOTAL FUNDS CARRIED FORWARD	<u>43,684</u>	<u>-</u>	<u>43,684</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Social security and other taxes	101	101
Deferred income	24,503	494
Accrued expenses	1,201	630
	<u>25,805</u>	<u>1,225</u>

Deferred income relates to income received for activities taking place after the end of the accounting period as well as grant income received for charitable activities to be carried out in the next accounting period.

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	43,684	(12,497)	31,187
TOTAL FUNDS	<u>43,684</u>	<u>(12,497)</u>	<u>31,187</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,184	(42,681)	(12,497)
TOTAL FUNDS	<u>30,184</u>	<u>(42,681)</u>	<u>(12,497)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,797	3,887	43,684
TOTAL FUNDS	<u>39,797</u>	<u>3,887</u>	<u>43,684</u>

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. 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	37,068	(33,181)	3,887
TOTAL FUNDS	37,068	(33,181)	3,887

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	39,797	(8,610)	31,187
TOTAL FUNDS	39,797	(8,610)	31,187

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	67,252	(75,862)	(8,610)
TOTAL FUNDS	67,252	(75,862)	(8,610)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

THE SOUTHCOURT AND WALTON COURT COMMUNITY PROJECT

England & Wales - Charity number 1077901

Accounts



The South Court and Walton Court Community
Project

Charity Number: 1077901

Company Number: 2748161

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

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FOR THE YEAR ENDED 31 MARCH 2021**

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THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31st March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1077901

Company Registration Number 2748161

COUNCIL OF MANAGEMENT (Directors and Trustees)

The Council of Management are the directors of the charitable company (the charity) and its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The trustees serving during the year and since the year end were as follows:

Miss G Chang	(Chairman)
Mrs K Braybrook	(Fund-Raising Officer)
Mr A Nobbs	(Treasurer)
Mrs P Gibbs	(Company Secretary)

REGISTERED OFFICE

13 Manor Drive
Aylesbury
Bucks
HP20 1EW

BANKERS

Lloyds Bank plc
Market Square
Aylesbury
Bucks HP20 1TD

COIF Charities Deposit Fund
80 Cheapside
London EC2V 6DV

Aldermore Bank
1st Floor, Block B, Western House
Lynch Wood
Peterborough PE2 6FZ

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STURCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Southcourt & Walton Court Community Project is a company limited by guarantee, governed by its revised Memorandum and Articles of Association dated 16 July 2015. It is a registered charity with the Charity Commission. Any one over the age of 18 can become a member of the company. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Appointment of Council of Management

The Project is governed by a Council of Management consisting of volunteers who have past and present experience in business, management, education and social work. The Council meets regularly to review the activities and finances of the Project. Members of the Council of Management serve a 3-year term of office and are elected at the annual general meeting.

The Council of Management also invites a representative from other organisations to participate in management meetings. These organisations are funding partners, advisory partners or local charitable partners. Councillor Mark Bateman represented Aylesbury Vale District Council on our management committee until May 2021 when he retired as a councillor. Councillor Niknam Hussain has since been appointed by Buckinghamshire Council.

Organisation Structure

The Project employs a part-time Play Manager who is responsible for the preparation and day-to-day running of the holiday play schemes. We employ a part time Assistant Play Manager and a number of sessional paid staff. The Assistant, sessional paid staff and volunteers report to the Play Manager. The Play Manager reports to the Council of Management and attends the management meetings.

Regulation

The holiday play schemes took place at Oak Green School up until February 2021 when we moved our setting to Ashmead School. Our setting is Ofsted registered and inspected. When we were based at Oak Green School, Ofsted graded us as 'Good' in February 2018. We look forward to a visit from Ofsted at our new setting. Our Ofsted Unique Reference Number is 2620091.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Mission

The Project is committed to working with other local agencies and community organisations to support children living in the Southcourt, Walton Court and Mandeville estates, including children with disabilities or special needs. The Project aims to provide the best play services for these children that will improve their condition of life by promoting their physical, mental and psychological well-being which should help to prevent them from experiencing social exclusion and/or developing anti-social behaviour.

Values

The Project seeks to:

- Promote respect and equal opportunity in its play provision
- Promote equal opportunity in recruitment of staff, sessional workers and volunteers
- Provide a play environment that stimulates, challenges and helps children increase their confidence and self esteem
- Empower children by affirming their right to make choices, discover their own solution, play and develop at their own pace and in their own way
- Comply with current legislation relevant to children's rights, health and safety and well-being
- Empower local people by creating opportunities for them to gain experience and skills in a work environment either as volunteers or paid workers

Service Description

The Project provides holiday play schemes for children aged 4 – 11 years who primarily live in the Southcourt, Walton Court and Mandeville estates of Aylesbury. The Project does not have its own premises but operated play schemes from Oak Green School up until February 2021 and then from Ashmead School starting from February 2021.

Dates of the play schemes are:

February half term	Monday – Friday
Easter Holidays	Monday – Friday
May half term	Monday – Friday
October half term	Monday – Friday
First 4 weeks of summer holidays	Monday – Friday
Excluding Bank Holidays where they fall within the play scheme dates.	

Operating hours are:

Morning session:	09:30 – 12:00
Lunch Session:	12:00 – 13:00
Afternoon session:	13:00 – 15:30
Extended day session:	08:30 – 17:30

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Attendance

2020-2021 has been a challenging and unprecedented time for everyone around the world because of the COVID-19 pandemic. The impacts on our provision have been the reduction in the number of sessions offered (40% less) and when we were running, a limit on the number of children who could attend each session due to social distancing restrictions.

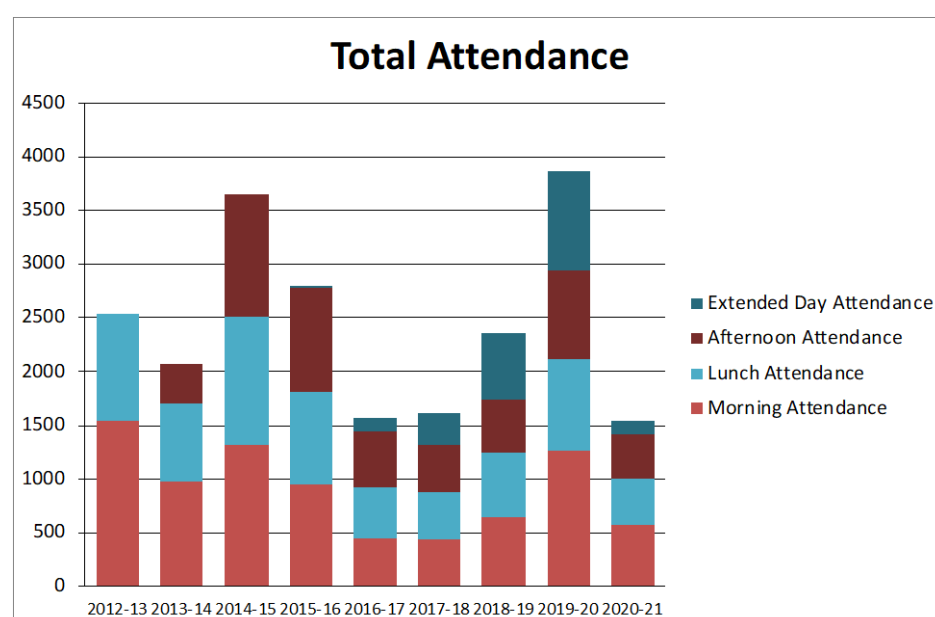
When we were open, eight children with Special Educational Needs and disabilities were amongst our attendees. These children have been diagnosed with communication difficulties, Autism Spectrum Disorder, Attention Deficit and Hyperactivity Disorder, Asperger Syndrome and Oppositional Defiance Disorder. On average, these children attended at least two to three times each week. All activities are planned to allow children of all abilities to participate.

Table 1. Comparison of Attendance Figures since 2012

	Morning			Lunch			Afternoon			Extended Day		
	Sessions	Attendance	Avg	Sessions	Attendance	Avg	Sessions	Attendance	Avg	Sessions	Attendance	Avg
2012-13	36	1536	43	36	1006	28	0	0	-	n/a	n/a	n/a
2013-14	38	968	25	38	730	19	20	366	18	n/a	n/a	n/a
2014-15	38	1315	35	38	1192	31	38	1142	30	n/a	n/a	n/a
2015-16	43	939	22	43	875	20	43	962	22	3	1	0
2016-17	39	444	11	39	470	12	39	535	14	39	125	3
2017-18	43	428	10	43	446	10	43	448	10	43	289	7
2018-19	43	646	15	43	600	14	43	503	12	43	609	14
2019-20	43	1255	29	43	853	20	43	837	19	43	915	21
2020-21	25	582	23	25	416	17	25	416	17	25	123	5

Total and average attendance across all sessions has decreased this year due to COVID-19 restrictions.

Figure 1. Comparison of Total Attendance since 2012



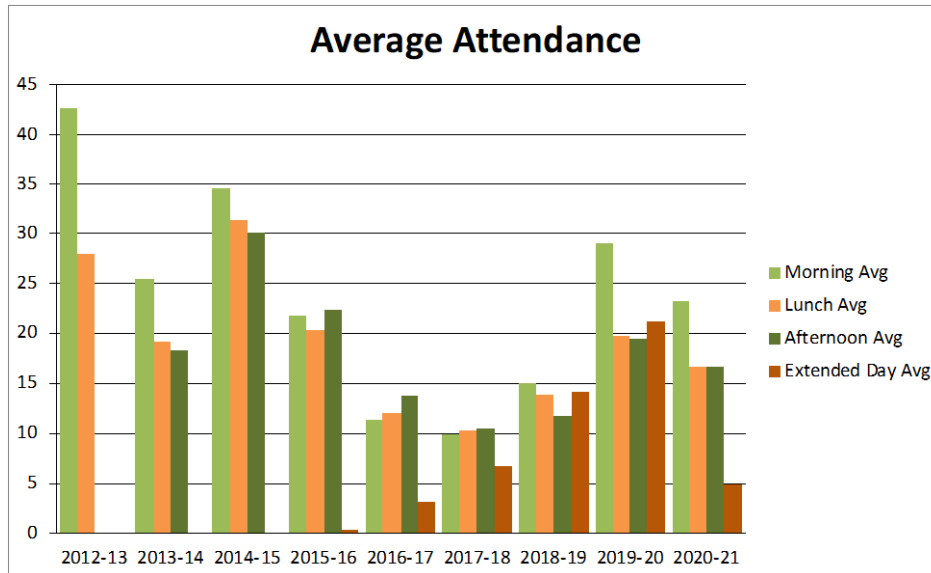
Compared to last year, total attendance has decreased by 60% across all sessions.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Figure 2. Comparison of Average Attendance since 2012



Compared to last year, average attendance has decreased across all sessions.

Cost per session

Due to our strong current financial position, the Project's management committee has decided to maintain prices at the previous year's level.

Play Activities

Due to COVID-19 restrictions, we have only been able to open over Summer 2020 holidays and February 2021 half term.

During Summer 2020 our themes for activities were:

- Personal well-being - the children designed and wrote postcards for family/friends and thought about all the things that made them an amazing person.
- Recycling - we used recycling materials for crafts like making pencil pots and a ball and cup game.
- Science - we led a range of science experiments like making lava lamps and volcanic eruptions
- 'Toy Story' - our activities included making paper chain slinky dogs and pastel art silhouette Buzz Lightyears.

As the science experiments were so popular over the summer, we decided to repeat some of them during February 2021 and added some new ones including puffy unicorn slime. We also ran lots of messy play activities with cornflour and playdough. Each day we had a different activity to focus on the children's personal/social/emotional development, including thinking about what makes them happy, how to be a good friend and an emotion game.

Throughout the year we have had to open with reduced numbers, in bubbles, and have followed a comprehensive COVID-19 action plan.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

We have been able to continue having Game On Sports Coaching attend and run sport sessions for the children.

During Summer 2020, we supplied the children with a cold lunch each day as we had no access to the school's oven. Lunch consisted of a sandwich or wrap, crisps, fruit and a yogurt or cereal bar. In February 2021, we moved our venue to Ashmead School where we had full access to the canteen, so were able to provide hot lunches. We have enjoyed being in our new venue.

Staff

In addition to the usual excellent work that our Play Manager, Lucy Mayhew, and Deputy Play Manager, Matthew Braybrook, do to organise, prepare, and run our playschemes they have had to cope with the additional workload to ensure that when we were finally allowed to operate, our playscheme provision was compliant with government guidelines on being COVID safe.

The trustees wish to extend our thanks to all staff for their resilience and remarkable efforts during the pandemic to make the play schemes a safe and fun place for staff and children.

Fund Raising

Due to the COVID-19 pandemic, we were not able to use the funding we had received for this year for the proposed activities. Since we only managed to do a few of the activities with the grant from Buckinghamshire Council, the remaining funds have been reallocated to an altered project for the following year. Vale of Aylesbury Housing Trust and Bucks Masonic Centenary Fund have kindly permitted us to alter our original proposed activities too and use the same funding for next year.

Rothchild Foundation funding has allowed us to ensure additional Playworkers when a child requires 1:1 or smaller groups.

Bucks Additional Restrictions Grant covered some of the shortfall due to not being able to open fully or having to restrict the number of children attending when we did open.

When we were not able to open in May and October half terms, we reallocated some funding, with the agreement of current funders, to send out individual activity/colouring books and colouring pencils to the children who attended frequently in the previous year.

As a result of the uncertainty caused by the pandemic, many funding organisations have temporarily closed their application process, so we have not yet been able to make new funding bids.

Marketing and Media

Our Facebook presence has been very effective in communicating with families who use our play schemes and attracting new families. When we were unable to run some of our play schemes this year, we used Facebook to post activity ideas as well as a few staff videos to give parents some inspiration and to keep them in touch with the Go Play team. You can find our Facebook page at <https://www.facebook.com/goplayhc/>

Also, our play scheme website was a good way to keep families up to date with when play schemes would be running again (you can visit us at <https://www.goplay.org.uk/>).

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Council of Management

At present, the Council of Management is comprised of 4 trustees, the Play Manager, the Marketing Officer, and the Buckinghamshire Council representative. We welcome any individuals or organisations who share our concern for the children of Southcourt and Walton Court to apply to join our management committee to support the provision of high quality affordable play services.

FINANCIAL REVIEW

2020/21 was a challenging year for the South Court and Walton Court Community Project and the Go Play playschemes. The intentions for the year were decimated by the Covid pandemic and we were not able to offer the programme which had been planned.

Our playscheme income was only £7,039 compared with the £25,489 which we achieved in 2019/2020. We were fortunate to receive an increase in grants and donations. Some of these grants have not been used and were carried forward to 2020/2021, with the agreement of the donors.

From an accountancy perspective we achieved a surplus of income over expenditure of £3,887 but this was achieved through cost savings due to a reduction in playschemes offered. Our net assets in on the 31st March 2021 were £43,684, this includes some carried forward grants.

We acknowledge the support from the UK Government Furlough Scheme which helped us retain key members of staff.

A major change for the Go Play playschemes was the relocation to Ashmead School. This has provided the children with enhanced facilities and is a good foundation for the future. The actual costs of this move were minimal as staff and volunteers undertook most of the work involved. The rental cost of the new facilities is the same as the previous venue.

Acknowledgements

We are very grateful to the following organisations for their financial support, Buckinghamshire Council, The Rothchild Foundation, the Vale of Aylesbury Housing Trust, the Bucks Masonic Centenary Fund and the Southcourt Baptist Church.

We also thank individuals who have made generous donations to the Project.

We also thank Oak Green School for their support in providing facilities and accommodation of our learning materials up to February 2021. Thanks also to Ashmead School for welcoming us to their school premises.

THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

THE FUTURE

The Project has grown and adapted since it first began in 1989. It has been able to cope with change because of the high level of commitment of past and present staff and management committee members. In the coming months, we will continue to manage the impacts of the COVID-19 pandemic on our provision. Impacts may include less availability of grants; limits on the number of children we can take due to social distancing restrictions; less children attending due to their family's economic hardship. Despite such challenges, we, as a management and staff team, will continue to focus on providing the best play services for children living in our target area of Southcourt, Walton Court, and Mandeville estates.

Approved by order of the board of trustees on 11 November 2021 and signed on its behalf by:

G Chang - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

Independent examiner's report to the trustees of The South Court And Walton Court Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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

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.

S. R. Sampson
BFP FCA FCIE DChA
Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 17 November 2021

THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECTSTATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	23,114	-	23,114	16,229
Charitable activities					
Playschemes	5	7,039	-	7,039	25,489
Investment income	4	284	-	284	91
Other income	6	6,631	-	6,631	-
Total		37,068	-	37,068	41,809
EXPENDITURE ON					
Charitable activities					
Playschemes		29,192	-	29,192	30,698
General		3,359	-	3,359	9,121
Other		630	-	630	630
Total		33,181	-	33,181	40,449
NET INCOME		3,887	-	3,887	1,360
RECONCILIATION OF FUNDS					
Total funds brought forward		39,797	-	39,797	38,437
TOTAL FUNDS CARRIED FORWARD		43,684	-	43,684	39,797

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Cash at bank		44,909	-	44,909	49,135
CREDITORS					
Amounts falling due within one year	12	(1,225)	-	(1,225)	(9,338)
NET CURRENT ASSETS		<u>43,684</u>	<u>-</u>	<u>43,684</u>	<u>39,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,684	-	43,684	39,797
NET ASSETS		<u>43,684</u>	<u>-</u>	<u>43,684</u>	<u>39,797</u>
FUNDS	13				
Unrestricted funds				43,684	39,797
TOTAL FUNDS				<u>43,684</u>	<u>39,797</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 11 November 2021 and were signed on its behalf by:

G Chang - Trustee

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

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

1. STATUTORY INFORMATION

The South Court And Walton Court Community Project is an incorporated charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. 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.

In preparing the financial statements, the trustees are required to make an assessment of the ability of the charity to continue as a going concern. The trustees have prepared a cash flow forecast and budgets for the charity and against the backdrop of the COVID-19 Pandemic a "reverse stress" test has been applied to the forecasts, seeking to establish the level of liquidity headroom the charity is expected to have during the 12 month going concern period.

On the basis of these forecasts and the fact that the charity has substantial net current assets and net assets, the trustees are confident that the charity has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. As a result of the above, the trustees have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

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.

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.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grants are intended to compensate.

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	439	469
Grants	22,675	15,760
	<u>23,114</u>	<u>16,229</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Other grants	22,675	15,760
	<u>22,675</u>	<u>15,760</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable	284	91
	<u>284</u>	<u>91</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Income from play schemes	7,039	25,489
Activity Playschemes	<u>7,039</u>	<u>25,489</u>

6. OTHER INCOME

	31.3.21	31.3.20
	£	£
Government COVID support	6,631	-
	<u>6,631</u>	<u>-</u>

The entity has received the following from the UK government in respect of COVID 19 grants and reliefs:

	£
Coronavirus Job Retention Scheme (CJRS)	6,631
	<u>6,631</u>

There are no unfulfilled conditions or other contingencies attaching to any of the above amounts.

7. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Other operating leases	75	670
	<u>75</u>	<u>670</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. INDEPENDENT EXAMINERS' REMUNERATION

	31.03.21 £	31.03.20 £
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	<u>630</u>	<u>630</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	31.3.21 £	31.3.20 £
Wages and salaries	<u>25,927</u>	<u>27,692</u>
	<u>25,927</u>	<u>27,692</u>

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

	31.3.21	31.3.20
Playschemes	<u>5</u>	<u>5</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,229	-	16,229
Charitable activities			
Playschemes	25,489	-	25,489
Investment income	<u>91</u>	<u>-</u>	<u>91</u>
Total	41,809	-	41,809
EXPENDITURE ON			
Charitable activities			
Playschemes	30,698	-	30,698
General	9,121	-	9,121
Other	<u>630</u>	<u>-</u>	<u>630</u>
Total	40,449	-	40,449
NET INCOME	<u>1,360</u>	<u>-</u>	<u>1,360</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	38,437	-	38,437
TOTAL FUNDS CARRIED FORWARD	<u>39,797</u>	<u>-</u>	<u>39,797</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Social security and other taxes	101	101
Deferred income	494	8,607
Accrued expenses	630	630
	<u>1,225</u>	<u>9,338</u>

Deferred income relates to income received for activities taking place after the end of the accounting period. Prior year deferred income includes grant income received for charitable activities to be carried out in the next accounting period.

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,797	3,887	43,684
TOTAL FUNDS	<u>39,797</u>	<u>3,887</u>	<u>43,684</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,068	(33,181)	3,887
TOTAL FUNDS	<u>37,068</u>	<u>(33,181)</u>	<u>3,887</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	38,437	1,360	39,797
TOTAL FUNDS	<u>38,437</u>	<u>1,360</u>	<u>39,797</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,809	(40,449)	1,360
TOTAL FUNDS	<u>41,809</u>	<u>(40,449)</u>	<u>1,360</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	38,437	5,247	43,684
TOTAL FUNDS	<u>38,437</u>	<u>5,247</u>	<u>43,684</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	78,877	(73,630)	5,247
TOTAL FUNDS	<u>78,877</u>	<u>(73,630)</u>	<u>5,247</u>

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**THE SOUTH COURT AND WALTON COURT
COMMUNITY PROJECT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	439	469
Grants	22,675	15,760
	<u>23,114</u>	<u>16,229</u>
Investment income		
Interest receivable	284	91
Charitable activities		
Income from play schemes	7,039	25,489
Other income		
Government COVID support	6,631	-
Total incoming resources	<u>37,068</u>	<u>41,809</u>
EXPENDITURE		
Charitable activities		
Playwork - Wages	25,927	27,692
Rent	75	670
Administration	962	2,019
Playwork materials	3,265	3,006
Special events	1,950	6,264
Training	72	168
Maintenance	300	-
	<u>32,551</u>	<u>39,819</u>
Support costs		
Governance costs		
Independent examiners' remuneration	630	630
Total resources expended	<u>33,181</u>	<u>40,449</u>
Net income	<u><u>3,887</u></u>	<u><u>1,360</u></u>