



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

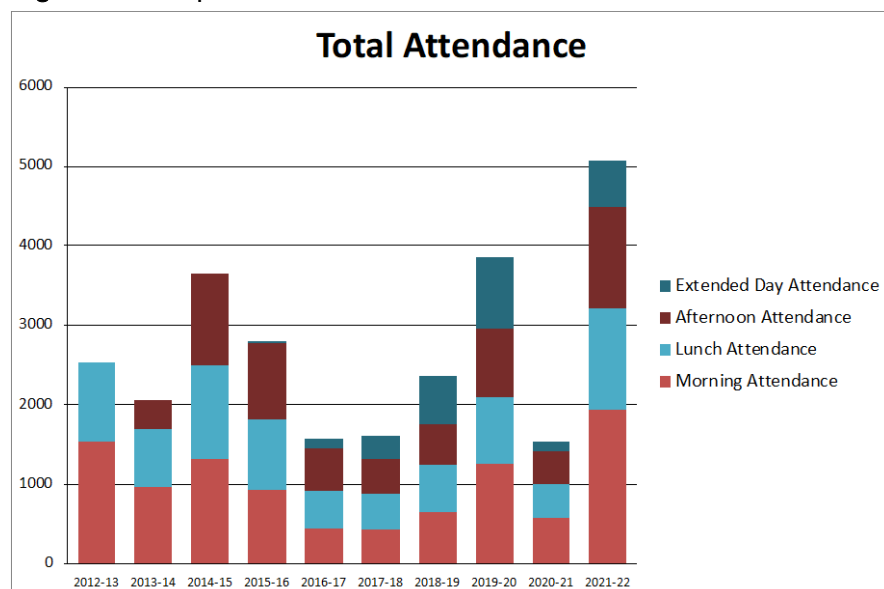
Total and average attendance across all sessions has increased this year as COVID-19 restrictions have eased.

## THE SOUTH COURT AND WALTON COURT COMMUNITY PROJECT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

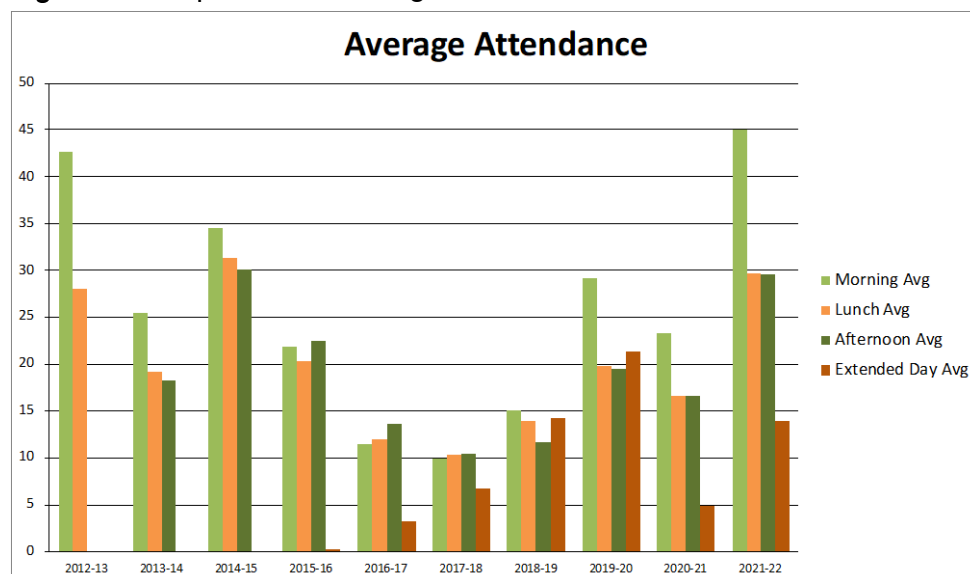
#### ACHIEVEMENTS AND PERFORMANCE

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
		<hr/>	<hr/>	<hr/>	<hr/>
Total		30,184	-	30,184	37,068
 <b>EXPENDITURE ON</b>					
Charitable activities					
Playschemes		35,966	-	35,966	29,192
General		5,485	-	5,485	3,359
Other		1,230	-	1,230	630
		<hr/>	<hr/>	<hr/>	<hr/>
Total		42,681	-	42,681	33,181
 <b>NET INCOME/(EXPENDITURE)</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		(12,497)	-	(12,497)	3,887
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,684	-	43,684	39,797
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>					
Cash at bank		56,992	-	56,992	44,909
<b>CREDITORS</b>					
Amounts falling due within one year	12	(25,805)	-	(25,805)	(1,225)
<b>NET CURRENT ASSETS</b>		<u>31,187</u>	<u>-</u>	<u>31,187</u>	<u>43,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,187</u>	<u>-</u>	<u>31,187</u>	<u>43,684</u>
<b>NET ASSETS</b>		<u><u>31,187</u></u>	<u><u>-</u></u>	<u><u>31,187</u></u>	<u><u>43,684</u></u>
<b>FUNDS</b>	13				
Unrestricted funds				<u>31,187</u>	<u>43,684</u>
<b>TOTAL FUNDS</b>				<u><u>31,187</u></u>	<u><u>43,684</u></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	3,000	22,675

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable	110	284

5. INCOME FROM CHARITABLE ACTIVITIES

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

6. OTHER INCOME

	31.3.22	31.3.21
	£	£
Government COVID support	-	6,631

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)	-	6,631
	<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	660	75

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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
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
 <b>EXPENDITURE ON</b>			
Charitable activities			
Playschemes	29,192	-	29,192
General	3,359	-	3,359
Other	<u>630</u>	<u>-</u>	<u>630</u>
Total	33,181	-	33,181
 <b>NET INCOME</b>	<u>3,887</u>	<u>-</u>	<u>3,887</u>

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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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>
	<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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,797</u>	<u>3,887</u>	<u>43,684</u>

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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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,068</u>	<u>(33,181)</u>	<u>3,887</u>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,797</u>	<u>(8,610)</u>	<u>31,187</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	67,252	(75,862)	(8,610)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>67,252</u>	<u>(75,862)</u>	<u>(8,610)</u>

14. RELATED PARTY DISCLOSURES

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