



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**

	Page
Report of the Trustees	1 to 14
Independent Examiner's Report	15
Statement of Financial Activities	16
Balance Sheet	17
Notes to the Financial Statements	17 to 21
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.

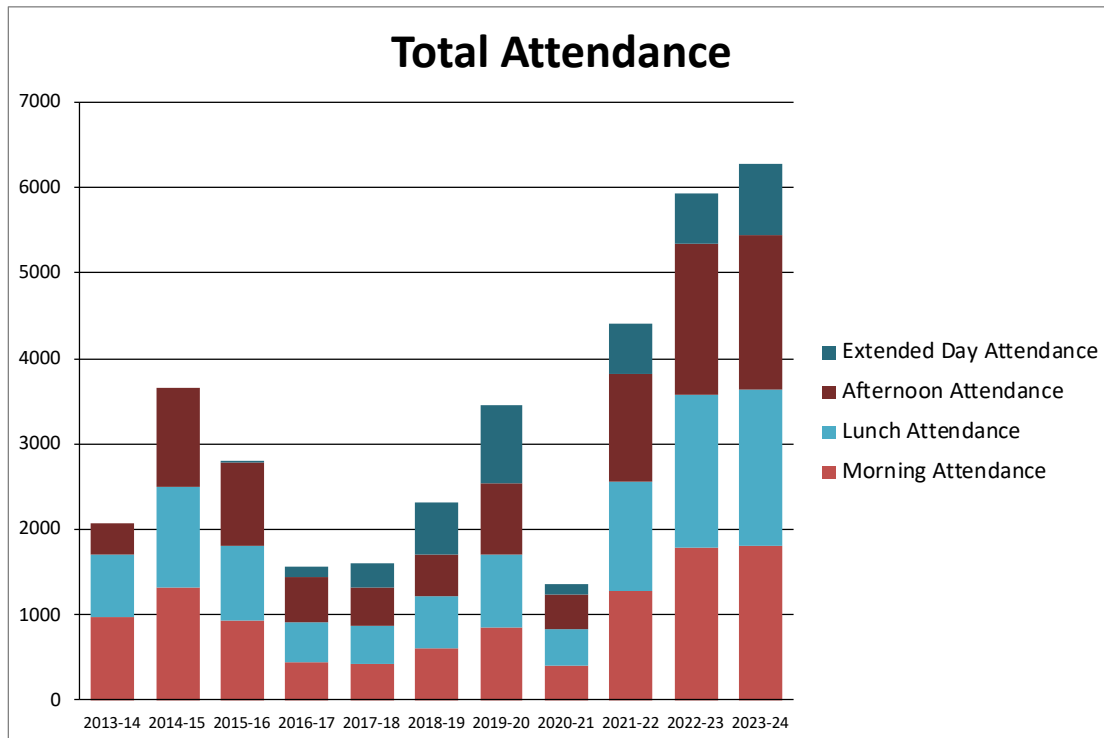
We continue to see an increase in the number of children with Special Educational Needs and Disabilities (SEND). Between October 2021 and February 2023, the number of SEND children ranged from 31 to 41. At Easter 2023, 42 SEND children attended (8 of whom have an Education and Health Care Plan (EHCP)). 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

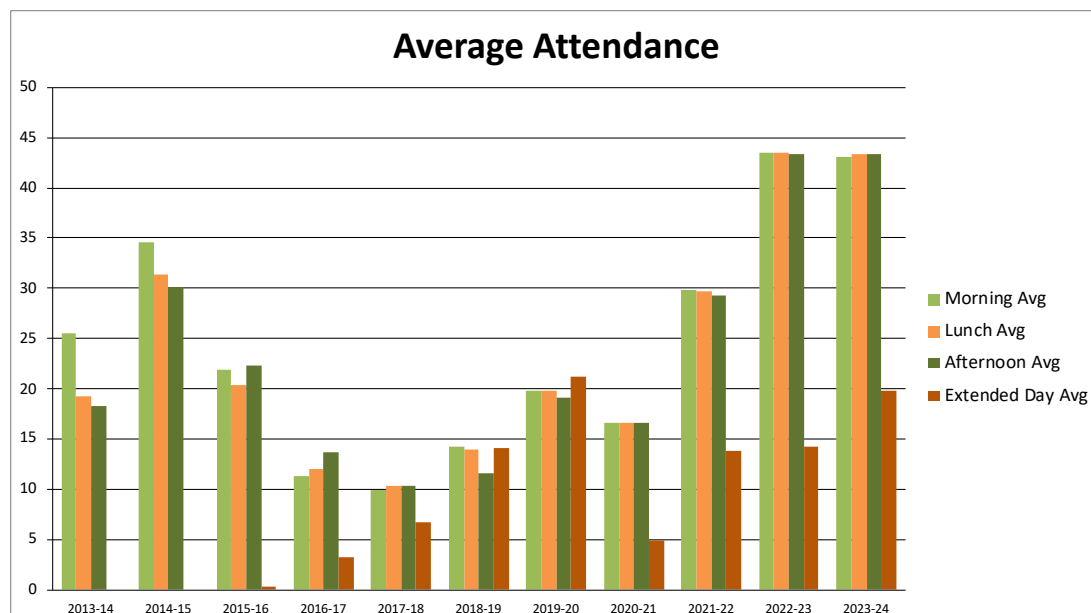
Over the past 10 years, attendance shows an overall increasing trend (excluding the pandemic period 2020-21).

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.

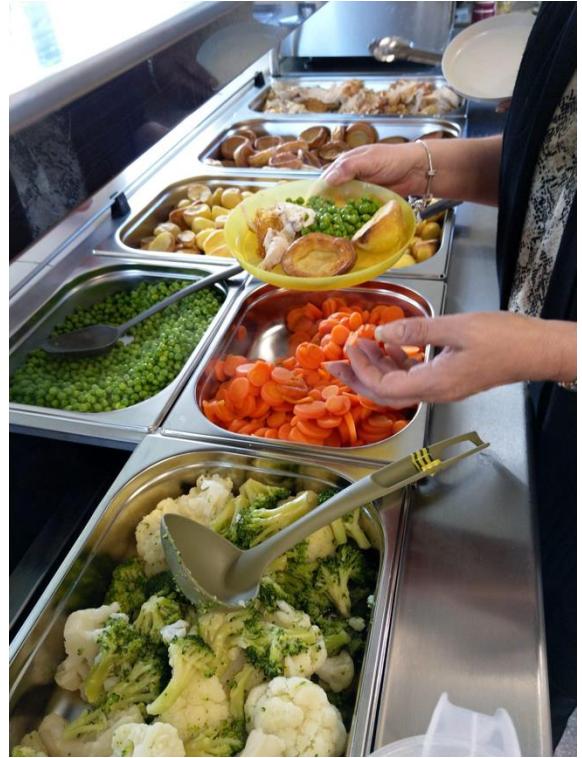
Sport played a big part in our activities. We had mini sport days, archery competitions and morning exercises to get us all going. Game on Sport also attended the club every Friday during all the holidays. Cooking was also a big part of the year with the children being more involved in making food for 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



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				<u>59,909</u>	<u>41,014</u>
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

continued...

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,187</u>	<u>28,722</u>	<u>59,909</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	164,392	(135,670)	28,722
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>164,392</u>	<u>(135,670)</u>	<u>28,722</u>

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	<u>47,726</u>	<u>29,660</u>
	50,146	35,190
Investment income		
Interest receivable	253	115
Charitable activities		
Income from play schemes	<u>45,335</u>	<u>33,353</u>
Total incoming resources	95,734	68,658
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	<u>442</u>	<u>2,100</u>
	75,519	57,631
Support costs		
Governance costs		
Independent examiners' remuneration	<u>1,320</u>	<u>1,200</u>
Total resources expended	<u>76,839</u>	<u>58,831</u>
Net income	<u><u>18,895</u></u>	<u><u>9,827</u></u>

This page does not form part of the statutory financial statements