



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 31<sup>st</sup> March 2025**

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 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  
1<sup>st</sup> 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).

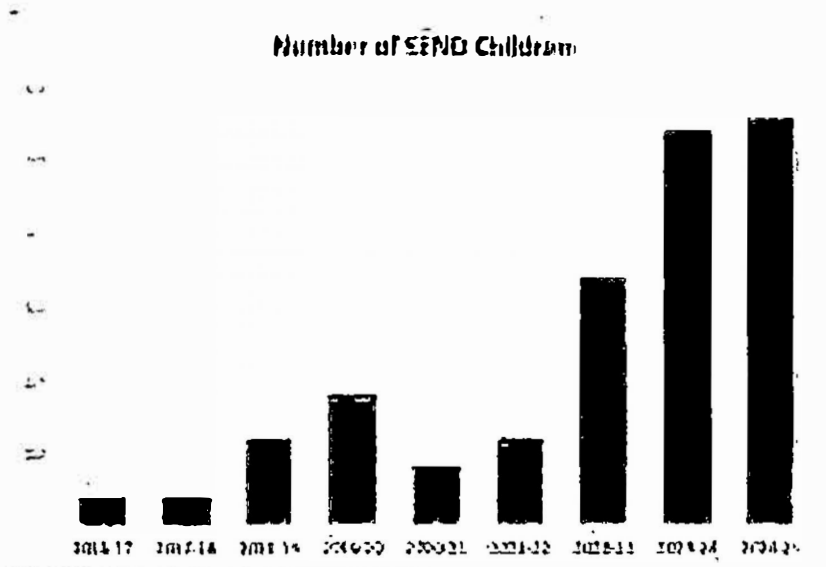
The SEND children have a range of conditions including Autism Spectrum Disorder, Attention Deficit Hyperactivity Disorder, Down Syndrome, Developmental Language Disorder, anxiety, Post Traumatic Stress Disorder, visual impairment, seizures, delayed speech, Attachment Disorder, Global Development Delay, 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	Covid restrictions
2021-22	12	Some Covid restrictions still in place
2022-23	34	
2023-24	54	
2024-25	56	

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

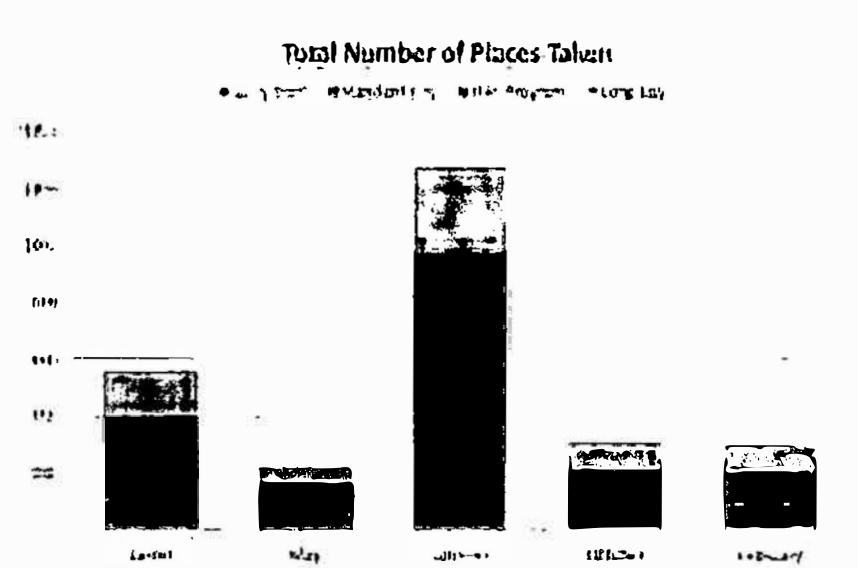


This year we changed our attendance record keeping system to better reflect how families currently use our service. The holiday playscheme provision has expanded since our first playscheme 35 years ago. At that time, we offered only morning sessions. Then about 15 years ago we added lunchtime sessions. 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**

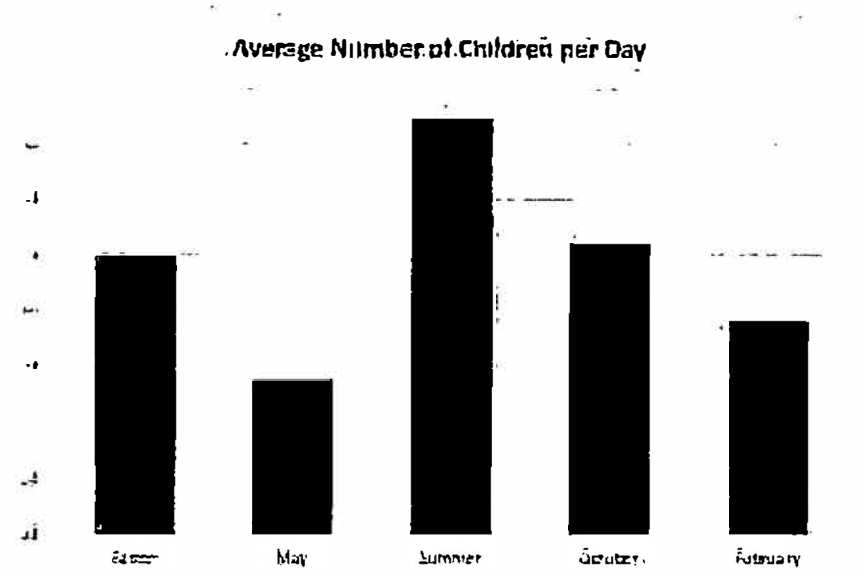


Figure 3 shows that the Summer play scheme had the highest average attendance and May the lowest. The average number of children across all play schemes was 64. On many days, we were running at capacity (the maximum number of children permitted by our OFSTED registration is 70).

### 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:

A handwritten signature in black ink, appearing to be 'G Chang', written in a cursive style.

\*\*\*\*\*  
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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	45,021	-	45,021	50,146
<b>Charitable activities</b>	5				
Playschemes		56,326	-	56,326	45,335
Investment income	4	828	-	828	253
<b>Total</b>		<u>102,175</u>	<u>-</u>	<u>102,175</u>	<u>95,734</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Playschemes		99,332	-	99,332	68,658
General		11,011	-	11,011	8,181
<b>Total</b>		<u>110,343</u>	<u>-</u>	<u>110,343</u>	<u>76,839</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,168)	-	(8,168)	18,895
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		59,909	-	59,909	41,014
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>					
Cash at bank		58,242	-	58,242	88,316
<b>CREDITORS</b>					
Amounts falling due within one year	11	(6,501)	-	(6,501)	(28,407)
<b>NET CURRENT ASSETS</b>		<u>51,741</u>	<u>-</u>	<u>51,741</u>	<u>59,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,741</u>	<u>-</u>	<u>51,741</u>	<u>59,909</u>
<b>NET ASSETS</b>		<u>51,741</u>	<u>-</u>	<u>51,741</u>	<u>59,909</u>
<b>FUNDS</b>	12				
Unrestricted funds				<u>51,741</u>	<u>59,909</u>
<b>TOTAL FUNDS</b>				<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.

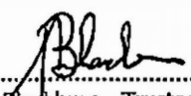
The trustees acknowledge their responsibilities for

- (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	<u>828</u>	<u>253</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	31.3.25	31.3.24
	£	£
Income from play schemes	<u>56,326</u>	<u>45,335</u>
Activity	Playschemes	

**6. NET INCOME/(EXPENDITURE)**

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

	31.3.25	31.3.24
	£	£
Other operating leases	<u>645</u>	<u>630</u>

**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	<u>1,590</u>	<u>1,320</u>

**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	<u>88,730</u>	<u>63,306</u>
	<u>88,730</u>	<u>63,306</u>

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

	31.3.25	31.3.24
Playschemes	<u>12</u>	<u>9</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 2025**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	50,146	-	50,146
<b>Charitable activities</b>			
Playschemes	45,335	-	45,335
Investment income	253	-	253
<b>Total</b>	<u>95,734</u>	<u>-</u>	<u>95,734</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Playschemes	68,658	-	68,658
General	8,181	-	8,181
<b>Total</b>	<u>76,839</u>	<u>-</u>	<u>76,839</u>
<b>NET INCOME</b>	18,895	-	18,895
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	41,014	-	41,014
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>Unrestricted funds</b>			
General fund	59,909	(8,168)	51,741
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	102,175	(110,343)	(8,168)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	41,014	18,895	59,909
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	95,734	(76,839)	18,895
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	41,014	10,727	51,741
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	197,909	(187,182)	10,727
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,818	2,420
Grants	37,203	47,726
	<u>45,021</u>	<u>50,146</u>
<b>Investment income</b>		
Interest receivable	828	253
<b>Charitable activities</b>		
Income from play schemes	56,326	45,335
<b>Total incoming resources</b>	<u>102,175</u>	<u>95,734</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiners' remuneration	1,590	1,320
<b>Total resources expended</b>	<u>110,343</u>	<u>76,839</u>
<b>Net (expenditure)/income</b>	<u>(8,168)</u>	<u>18,895</u>