

BONYMAEN KIDS PLAY INITIATIVE

England & Wales · Charity number 1088877

Details

Other names BONYMAEN AFTER SCHOOL CLUB, BONYMAEN HOLIDAY/SUMMER PLAYScheme, BONYMAEN SATURDAY MORNING PLAYScheme, BONYMAEN SUMMER PLAYScheme

Status Registered

Legal form Other

Registered 2001-10-12

Register [View on the Charity Commission register](#)

Contact

Address Bonymaen Community Centre
Bonymaen Road
Bonymaen
Swansea
SA1 7AT

Phone 07502375006

Email bkpisarah@yahoo.co.uk

Website <https://www.facebook.com/BonymaenKidsPlay>

Activities

Objects: A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION, PLAY AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS;B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION, PLAY AND RECREATIONAL FACILITIES.

Activities: Bonymaen Kids Play Initiative provides good quality affordable play and childcare facilities for the children and parents of Bonymaen. We provide a play environment which builds the self respect and confidence of children and where children feel safe, secure and free to participate and have fun. We promote social inclusion by working with over 300 children per year, aged 3-16 Over 11 schools

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BONYMAEN
- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,450	£71,520	-	-
2024-08-31	£86,604	£66,889	-	-
2023-08-31	£60,041	£49,622	-	-
2022-08-31	£41,335	£52,308	-	-
2021-08-31	£21,892	£30,909	-	-
2020-08-31	£32,771	£30,718	-	-

Trustees

Name	Role	Appointed
Ashley James Mansell		2024-01-09
Councillor Paul Lloyd		2026-03-03
SHARON MOORE		

BONYMAEN KIDS PLAY INITIATIVE

England & Wales - Charity number 1088877

Accounts



Trustees' Annual Report for the period

From 31st AUGUST 2024 Period start date To 31ST AUGUST 2025
Period end date

Charity name: **BONYMAEN KIDS PLAY INITIATIVE**

Charity registration number:1088877

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bonymaen Kids Play Initiative provides good quality affordable play and childcare facilities for the children and parents of Bonymaen. We provide a play environment which builds the self-respect and confidence of children and where children feel safe, secure and free to participate and have fun. We promote social inclusion by working with over 300 children per year, aged 3 -16 over 11 schools and reduce the risk of disaffection by promoting a caring and trusting atmosphere which enhances the children's confidence and self-esteem.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	P	The focus of work has remained on supporting the children and families of Bonymaen through the provision of out of school services When working with the children and young people through play we aim to raise their self-esteem, confidence and give them a wide variety of informal learning opportunities. We keep cost low ranging from £1 per day for afterschool club to £4 per day for playscheme which means our services are accessible to most local children. We Provided the following activities: <ul style="list-style-type: none">• Afterschool club 4 term time sessions per week


		<p>providing play facilities for children aged 5- 12 yrs.</p> <ul style="list-style-type: none"> • Easter playscheme 2 weeks, 4 days per week 10 til 3 • Whitsun, Oct AND Feb Half term 4 days 10 til 3 • Christmas and new year playdays 4 days were offered • 6 weeks of summer activities including, trips, fitness days and a 6 week Playscheme of 4 full days each week. • Staff and young volunteer workshops and a family funday was held before the summer • We also trailed weekend play sessions and a board game night. • We provide volunteer opportunities for young volunteers during all our sessions. <p>2 night 3 day residential in Breacon beacons for 24 children aged 8+</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustees' meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>The 3 parents on our management committee, have worked hard with the staff to continue the work of BKPI during another difficult financial year and encouraged other parents and community members to get involved with fundraising and various events.</p> <p>10 Local volunteers/parents made contribution to funding this year by donating food, equipment and money.</p> <p>20 young volunteers aged 13 to 16 have really added to the younger children's enjoyment of both playscheme and afterschool club, by encouraging them to join in all the various games and competitions they ran. 5 of them have been fully involved and essential in the running of our activities providing help with the cleaning, cooking, as well as preparation and planning.</p> <p>20 Parents and community volunteers also supported us to build costumes and take part in the Swansea Christmas parade</p>  <p><small>BKPI Gonks Rule 2024.</small></p>
<p>Other</p>		<p>Staff have volunteered to run various fundraising activities, such as sponsored walks, bucket collecting in supermarkets and raffles. As well as giving many free hours to supporting the</p>

	<p>running of B.K.P.I. We had 3 curry nights this year. It's a good way to socialise with parents and supporters of B.K.P.I and raise money. This has become a favourite with our adults.</p> 
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Over the last year we have seen a higher intake for new children during our playschemes we offer. During term time our number is consistent. This means that Bonymaen Kids Play Initiative has worked hard to make connections with new children, so they feel safe on confident to attend future sessions. Our numbers show we have been able to achieve this. We've also been able to continue to work to help the children gain the social skills, confidence and play opportunities they really need. This year we have been able to secure some grant funding and have finished the year in a good financial position. But unfortunately we struggling early spring to find or secure funding.</p> <p>We have worked with; 310 children and young people aged between 5 and 16 years old. 40% of these are new children.</p> <ul style="list-style-type: none"> • These children have benefited by having up to 2hrs of outdoor physical play per session, helping them to increase self-esteem, self-confidence, social interaction, emotional wellbeing, keep fit, stimulate brain development

- **Access to arts and crafts has helped them to express themselves through creating art of their choice. This quieter activity also gives the children the chance to talk about their day and any worries they may have. This builds security and trust with the children knowing they are listened to; it gives them a sense of belonging.**
- **Loose parts play has helped our children to problem solve and work together in teams. It increases their communication and friendships.**
- **20 young volunteers supported to gain valuable leadership, social skills, life and work skills and build their self-esteem.**
- **We started our trainee Young Volunteer group and worked with 8 children 10+ on how they can start to help so they can be young volunteers.**



45% of our children have ALN or on the pathway and they were supported so they were able to play with their peers, improve their social skills, wellbeing and confidence.

Supported 30 local families with affordable childcare.

45 children and young people participated in staff recruitment sessions various playscheme planning sessions

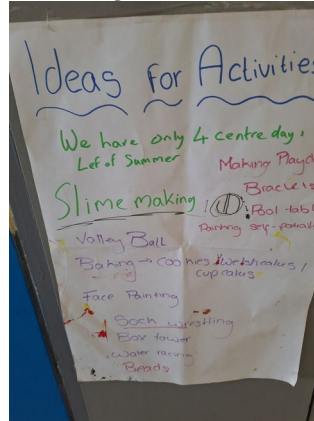
One of our highlights this year was

our 6-week programme of activities this summer. We had recruitment training and staff training during the last couple of weeks of term as we went straight into summer playscheme. We offered 3 full days of playscheme and 1 trip per week. This meant we provided:

**120 hours of play opportunities
120 hours of low-cost childcare
1,500 hot meals
2,000 snacks**

And worked with over 76 children each day so over 304 children got to enjoy play experiences each week.

We asked the children for their ideas of activities, meals and trips. For the children to enjoy their time it's important they have their say, so they feel valued



We had many positive comments from parents and children and community from this summer's scheme including:

"Can't thank you all enough for running the summer playscheme my 4 really enjoyed it. I enjoyed too! Together with the Afterschool club too. You're a god send" C.T foster parent

"I've never been so grateful my girls have had the best time, enjoyed trips and had good food and love all the activities, which has helped me with work. Saved us all the money to do

other activities as a break when needed from each other in a well trusted caring environment” N.C.

“Well done for giving these children a lovely day by the sea” P.R

“B.K.P.I I take my hat off to you leaders for giving the children a lovely day at the beach. Love Oxwich many happy memories of outings with my family.”
L.A



Our other highlight this year we were able for the first time since 2019 to secure funding from YHA for a 2-night 3 day residential. The funding paid for accommodation and food in a hostel in

Brecon Beacons. We also secured funding from Arnold Clark Arnold who funded the bus and activities. The activities were provided by Black Mountain activity centre where the kids go to try the high ropes, archery and zip wire. For most of the children we took it was their first time away, so they were anxious, but they all did really well and attempted the activities. Parents and staff were very proud of them. Staff and volunteers at youth hostel were impressed by how the children communicated to the adults as they aren't used to it and said it was nice to interact with our group.



- **We have continued to work with our connections we made last year - Swansea Play service, Cefn Hengoed, Street Games, Kilvey Woodland Volunteers, Friends of Margam Park, Uniquely Yours by Rhi, PCSO's, Swansea Libraries, Sport and Health Swansea, the orchard project & Swansea community buildings and Everyone Deserves a Christmas. Continuing these connections means we were able to offer new and extended opportunities, and our**

Facebook profile has stayed visible and reached new families which helps us increase our numbers throughout the year again. Keeping Facebook updated has become an important role as it's how we reach most of our families and new ones, photos really help us showcase the hard work we really do and the benefits of play.

- **We also made a couple of new connections this year - crazy characters donated a bouncy castle a couple of times and a disco, Bug life - The Invertebrate Conservation trust taught us about the bugs around us and what role they play, Admiral came out to help staff & community groups paint the main hall in the centre. The kids loved the new colour and so did the families.**
- **Our connection with street games meant we were offered spaces to Gareth Bale festival of sport in Newport. We took 11 Young Volunteers by train which was a first experience for some of our kids, to Newport where they took part in a range of sports. They got to meet Gareth Bale and play sports with him and came home with a signed T-Shirt and a goody bag.**
- **One of our Young Volunteers also volunteers at the Swansea stadium, and we made connections with the Swans football staff. He was able to organise a visit from their ambassador Lee Trundle who came up to meet the children, sign autographs, play games with the kids and take pictures with the kids. He was impressed by what we did, and the kids enjoyed meeting him. This Young Volunteer also completed his induction to Playwork this year and we are very proud of**

him.



- This year we won the award for Play in the community from Swansea play sufficiency awards.
- Our playleader was nominated for life time achievement award. This year she has worked for 25 years keeping us going and ensuring that all children that attend get the best play experiences we can offer.

Some feedback from our families and community:

“Thank you, my 2 really enjoyed” J&T’s mum

“It was so lovely to be of help making sure the children were all able to sit down and enjoy our activities at

Margam Country Park looking forward to seeing you all again”

“Very proud of you and your team, You have all worked so hard” G.K - commenting on our Christmas parade costumes

“It smelt amazing when I came to get K earlier” S.T - commenting on us cooking curry for the children

“Lovely photos, so great to see the children having fun on the hill” S.W.

“I seen you guys today xx I love what you do and I used to go there I loved it xx” L.V

“J really enjoyed. Thank you” J.S.

“You are very welcome! Love what you do for the children in our community xxxx” **Crazy Characters & Disco's** who donated us bouncy castles.

“Huge respect to them all giving up their time, such a selfless act. I hope their families are proud of them all. Well, done to you all.” T.J (commenting on young volunteers)

“Well done to all the young volunteers. They are all amazing and make such a difference” L.E (commenting on young volunteers)

“Fantastic, you really do feed the children healthily. Well done” J.S

“Well done all so many children there to feed and keep amused, you all need a medal xxx ” G.K

“My 2 loved it, very tired tonight. Well done team.” L.H.S



2025





- **The Coast funding, Nourish the nation and Holiday food fund enabled us to take on extra staff for the summer without which we would not have been able to provide the extra session this summer. Play activities provided this summer included trips to Oxwich bay, Gnoll park, Singleton park, Blackpill, Kilvey hill and**

		<p>finishing with a big trip to Dinosaur park which was a big hit the previous year. With regular walks up Kilvey hill and to Bonymaen park to play games, climb trees, play in puddles and roll down the bank. In the centre the children took part in wide range of activities, such as sports, cooking, arts and craft, role play, Lego and loads of freely chosen play. If we hadn't had the COAST funding, Nourish the nation and Holiday food fund and the extra staff we wouldn't have been able to take on extra children or be able to take advantage of preparing, cooking and serving hot freshly cooked meals for all children and staff which is a lot now as our numbers have risen. It still is a lot of work, but the kids and families are so grateful as they know they will be getting a snack and a meal. It also takes the stress away from families and staff having to provide lunch and made the summer more affordable for them. We also did a lot of outdoor cooking and the kids really enjoyed and it made lunchtime less hectic.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any funds over what is needed for running activities are placed in reserve towards supporting future work of B.K.P.I.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We haven't been able to build up any reserved all the money has been ear marked for future projects.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>During this year our main source of funding has been various grants, including coast grants, Child and Young People grants through the city and county of Swansea. Nourish the Nation. We've received funding from the national lottery to pay specific projects during the year to celebrate 30 years of play. These will be projects that will involve our children, their families, community and past users of our clubs.</p> <p>We also received donations from local businesses and families. We fundraised by doing Sponsored walks, raffles, charity curry nights and bucket collecting.</p> <p>We also have support from east side food bank.</p> <p>All expenditure has supported the provision of services and activities which has allowed the achievements listed above.</p>
Investment policy and		

objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Trustees give their time voluntarily and receive no remuneration or other benefits.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 2010
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or volunteering. These checks are carried out again as required. B.K.P.I is registered with the C.I.W and meets all requirements and is successfully inspected on a regular basis. We are members of Clybiau Plant Cymru and locally work closely with Bonymaen Community Centre, Bonymaen Councillors and the Communities buildings team of the city & county of Swansea. This year we have established

		a relationship with sport and health Swansea. We have also continued to work with the arts council for Wales young promoter scheme and Swansea library service.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bonymaen Kids Play Initiative
Other name the charity uses	
Registered charity number	1088877
Charity's principal address	Bonymaen Community Centre Bonymaen Road Swansea SA1 7AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN GREEN	CHAIR		
2	SHARON MOORE	SEC		
3	ASHLEY MANSELL	TREASURER		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. Moore	
Full name(s)	SHARON MOORE	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	29.3.26.	

Bonymaen Kids Play Initiative Income and Expenditure Account For Year End 31st August 2025		2025
Opening Bank Balance - Current Account		£36,108.06
Opening Bank Balance - Reserve Account		£0.00
Opening Cash in hand balance		£0.00

Income		
Club Fees		
Donations		£17,211.45
Grant (CF IN WALES)		£2,263.43
Grant (CC SWANSEA)		£32,500.00
Just Giving (pay pal)		£12,317.00
Fundraising		£213.69
Main Grants		£3,084.35
Other (computer aid)		£19,901.00
T-Shirts		£1,189.50
Street Games Grant		£0.00
Arnold Clark Grant		£300.00
Repaid Cheque		£1,000.00
Morrisons Foundation Grant		£90.51
Total Income		£7,380.00
		£97,450.93

Expenditure		
Wages		£54,431.32
Rent		£0.00
Equipment, Food, Trips & T-Shirts (M&S BILL)		£4,493.24
Equipment (AMAZON)		£0.00
Pension		£3,610.85
Entertainment		£600.00
Tax Payment		£3,240.55
Food + Equipment Shopping		£853.12
Independent Examiner		£0.00
Buses		£1,875.00
Insurance		£0.00
Trips		£2,163.50
Unpaid Cheque/ Return Cheque		£183.66
Unknown		£68.76
Total Expenditure		£71,520.00

Income - Expenditure	£25,930.93
Closing Balance	£62,038.99

I have prepared the accounts from the books, documents and information given to me by the Officials of Bonymaen Kids Play Initiative

signed

Paula Robinson
Paula Robinson FMAAT

S. N. C. E. 2

20.3.2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bongymaen Kids Play Initiative

On accounts for the year
ended

August 25

Charity no
(if any)

1088877

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Paula Robinson

Date:

20 3 2026

Name:

PAULA ROBINSON

Relevant professional
qualification(s) or body
(if any):

FMAAT

Address:

132 CARMEL ROAD
WINCH WEN
SWANSEA SA1 7LB

BONYMAEN KIDS PLAY INITIATIVE

England & Wales - Charity number 1088877

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **31st AUGUST 2023** Period start date To **31ST AUGUST 2024**
Period end date

Charity name: BONYMAEN KIDS PLAY INITIATIVE

Charity registration number: 1088877

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bonymaen Kids Play Initiative provides good quality affordable play and childcare facilities for the children and parents of Bonymaen. We provide a play environment which builds the self-respect and confidence of children and where children feel safe, secure and free to participate and have fun. We promote social inclusion by working with over 300 children per year, aged 3 -16 over 11 schools and reduce the risk of disaffection by promoting a caring and trusting atmosphere which enhances the children's confidence and self-esteem.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of work has remained on supporting the children and families of Bonymaen through the provision of out of school services When working with the children and young people through play we aim to raise their self-esteem, confidence and give them a wide variety of informal learning opportunities. We keep cost low ranging from £1 per day for afterschool club to £4 per day

		<p>for playscheme which means our services are accessible to most local children.</p> <p>We Provided the following activities:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Afterschool club 4 term time sessions per week providing play facilities for children aged 5- 12 yrs. <input type="checkbox"/> Easter playscheme 2 weeks, 3 days per week 10 til 3 <p>Whitsun, Oct AND Feb Half term 3 days 10 til 3</p> <p>6 weeks of Summer activities including workshops, trips, a family funday, fit n fed days and a 4 week playscheme was of 4 full days.</p> <p>We provide volunteer opportunities for young volunteers during all our sessions.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In planning the activities for the year, we kept in mind the Charity Commission guidance on public benefit at our

Commission on public benefit		trustees' meetings
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The 3 parents on our management committee, have worked hard with the staff to continue the work of BKPI during a difficult financial year and encouraged other parents and community members to get involved with fundraising and various events.</p> <p>8 Local volunteers made contribution to funding this year. Taking part in fetes and organising charity nights</p> <p>26 young volunteers aged 13 to 16 have really added to the younger children's enjoyment of both playscheme and afterschool club, by encouraging them to join in all the various games and competitions they ran. 5 of them have been fully involved and essential in the</p>

		<p>running of our activities providing help with the cleaning, cooking, as well as preparation and planning.</p> <p>12 Parents and community volunteers also supported us to build costumes and take part in the Swansea Christmas parade</p>
Other		<p>Staff have volunteered to run various fundraising activities, such as sponsored walks, car boot sales and raffles. As well as giving many free hours to supporting the running of B.K.P.I.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a	Para 1.20	<p>Over the last year we have seen a higher intake during our playschemes we offer. During term time our number is consistent with new members joining throughout the year. This means that Bonymaen Kids Play Initiative has been able to continue to work hard to help the children gain the social skills, confidence and play opportunities they really need and offer them to new and existing families.</p> <p>This year we have been able to secure some grant funding and have finished the year in a good financial position.</p> <p>We have worked with;</p>

whole.

310 children and young people aged between 5 and 16 years old.

- **These children have benefited by having up to 2hrs of outdoor physical play per session, helping them to increase self-esteem, self-confidence, social interaction, emotional wellbeing, keep fit, stimulate brain development**
- **Access to arts and crafts has helped them to express themselves through creating art of their choice. This quieter activity also gives the children the chance to talk about their day and any worries they may have. This builds security and trust with the children knowing they are listened to; it gives them a sense of belonging.**
- **Loose parts play has helped our children to problem solve and work together in teams. It increases their communication and friendships.**
- **25 young volunteers supported to gain valuable leadership, social skills, life and work skills and build their self-esteem.**
- **12 Young Volunteers participated in First aid training and got their basic first aid qualification.**

57 children with ALN or on the pathway supported to enable them to play with their peers, improve their social skills, wellbeing and confidence.

30 children took part in a free 5 week surfing course with progress surf school gaining confidence and water skills. Everyone who took part had a great time.

During spring term we were offered the opportunity to work with the orchard project and plant 5 fruit

	<p>trees in our back garden. 30 children took part and now we have an orchard which we look after.</p> <p>Supported 30 local families with affordable childcare.</p> <p>45 children and young people participated in staff recruitment sessions various playscheme planning sessions</p> <p>The highlight of the year was our 6-week programme of activities this summer, 4 weeks of playscheme, preceded by 2 two days of training and teambuilding sessions for our young volunteers and a community open day. This Summer was a special celebration as it was our Playleader's 25th summer playscheme. Our end of summer party included celebrations and decorations for her. We spent this summer looking back at some old themes and activities and recreated some memories. The Coast funding, Nourish the nation, Swansea Bay Foundation and Holiday food fund enabled us to take on extra staff for the summer without which we would not have been able to achieve so much this summer. Play activities provided this summer included trips to singleton park, oxwich bay, blackpill, Cinema and finishing with a big trip to Dinosaur park which we've been unable to do for years due to lack of funding.. With regular walks up Kilvey hill and to Bonymaen park to play games, climb trees, play in puddles. In the centre the children took part in wide range of activities, such as sports, cooking, arts and craft, role play, Lego and loads of freely chosen play. If we hadn't had the COAST funding, Nourish the nation, Swansea Bay Foundation and Holiday food fund and the extra staff we wouldn't have been able to take on extra children or be able to take advantage of preparing, cooking and serving hot freshly cooked meals for all children and staff which we've never done before. It was a lot of hard work especially the cleaning up but it was worth it to see so many children be able to try new or different foods. We also did a lot of outdoor cooking and the kids really</p>
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enjoyed and it made lunchtime less hectic. We were able to provide, 1,540 meals, and 1,540 snacks for our children. 176 meals for our staff. This took the stress away from families and staff having to provide lunch and made the summer more affordable for them.

We had many positive comments from parents and children and community from this summer's scheme Including:

We have also made more connections this year with Cefn Hengoed, Street Games, Kilvey Woodland Volunteers, Make It Smile, Progress Surf School, Friends of Margam Park, Uniquely Yours by Rhi, Twiggys Removals, PCSO's, Swansea Libraries, Sport and Health Swansea, the orchard project & Swansea community buildings

and Everyone Deserves a Christmas. Making these connections has helped us open new opportunities and has made raised our profile especially on Facebook which has helped us increase our numbers throughout the year. We have lots of comments saying "how great it is to see the kids out playing and being kids by getting messy and learning through play."

Some feedback from our families:

Can't thank you all enough for running playscheme through the holidays. K always come back well fed, happy and full of mud which shows how much he enjoys and tired! Bonus for us 😊 K speaks highly of all the staff there and says they have time to listen to his stories (which go on and on). As a working mum, it's a weight off my shoulder to know he is socialising and having fun while I'm in work. He's thoroughly enjoyed the trips. My youngest (16 months) is in childcare which is several times more expensive than BKPI. It has definitely helped us financially. Thank you all for your hard work ☺☺ x

I've never been so grateful my girls have had the best time enjoyed trips and had good food and love all their activities which has helped me work saved us all money to do other activities as a family and also given us all a break when needed from each other in a well trusted caring environment !! Xxx

Club has been a lifeline for myself and my sisters over the summer holidays! The kids have thoroughly enjoyed all the activities, trips etc that have been arranged. Also appreciate you being inclusive to all children (adhd/asd etc) not so many playschemes are as supportive as BKPI! You all work tirelessly and I can't commend you enough!

My daughter 8 years thoroughly enjoyed her days at playscheme with you. She was Introduced and made friends with children who live close and the adult and young volunteers were fantastic. The time has really brought her out of her shell and given her some independence. Financially I would not be able to afford another playscheme prices. I was working from home in the holidays and the days she came to you filled her holidays with fun and exciting activities. I cannot thank you enough x



Christmas Parade



Planting fruit trees for our orchard



Young volunteers getting 1st aid qualification



Learning to surf



Helping out on Kilvey Hill and having fun



Staff and young volunteers team building day



Beach trip always a favourite



25 Years celebration for our Playleader



Lots of bbq cooking this year



		Having fun playing our favourite game
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any funds over what is needed for running activities are placed in reserve towards supporting future work of B.K.P.I.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We have had to use our reserve to run B.K.P.I Activities after our main grant provider the communities 1st programme was discontinued
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>During this year our main source of funding has been various grants, including coast grants, Child and Young People grants through the city and county of Swansea. Nourish the Nation, Swansea Bay Foundation, Postcode Community Trust, TK MAXX and Home sense grant and Police Grant.</p> <p>We also received donations from local businesses and families. We fundraised by doing Sponsored walks, raffles and bucket collecting.</p> <p>We also have support from east side food bank.</p>
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		All expenditure has supported the provision of services and activities which has allowed the achievements listed above.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Trustees give their time voluntarily and receive no remuneration or other benefits.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2010
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or volunteering. These checks are carried out again as required.</p> <p>B.K.P.I is registered with the C.I.W and meets all requirements and is successfully inspected on a regular basis.</p> <p>We are members of Clybiau Plant Cymru and locally work closely with Bonymaen Community Centre, Bonymaen Councillors and the Communities</p>

		buildings team of the city & county of Swansea. This year we have established a relationship with sport and health Swansea. We have also continued to work with the arts council for Wales young promoter scheme and Swansea library service.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bonymaen Kids Play Initiative
Other name the charity uses	
Registered charity number	1088877
Charity's principal address	Bonymaen Community Centre Bonymaen Road Swansea SA1 7AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN GREEN	CHAIR		
2	SHARON MOORE	SEC		
3	CAROLYN BAKER	TREASURER	Aug 23 - Dec 23	
4	ASHLEY MANSELL	TREASURER	Dec 23 – Aug 24	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Green</i>	
Full name(s)	Karen	Green
Position (eg Secretary, Chair, etc)	Chair	
Date	5 th September 2025	

Bonymaen Kids Play Initiative	
Income and Expenditure Account For Year End 31st August 2024	2024

Opening Bank Balance - Current Account	£16,393.01
Opening Bank Balance - Reserve Account	* £0.00
Opening Cash in hand balance	£0.00

Income

Club Fees	£10,191.00
Donations	£3,050.50
Just Giving	£457.31
Grant (CG IN WALES)	£27,500.00
Grant (CC SWANSEA)	£16,762.00
Grant (Police)	£2,500.00
Grant (Direct food support)	£2,182.99
Other (Computer aid)	£231.00
Postcode Community Trust	£20,000.00
Swansea Bay Foundation	* £2,500.00
T-Shirts	£690.00
Total Income	£86,604.70

Expenditure

Wages	£52,316.77
Inland Revenue	
Pensions	£3,113.48
Equipment, Food, Trips & T-Shirts (M&S BILL)	£5,531.34
Equipment (AMAZON)	£134.36
Buses	
Entertainment	£480.00
Rent	£400.00
Insurance	*
T-Shirts	
Independent Examiner	£120.00
Tax Payment	£1,454.08
Food Payment	£176.89
Buses	£2,700.00
Insurance	£462.73
Total Expenditure	£66,889.65

Income - Expenditure	£19,715.05
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Closing Balance	* £36,108.06
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I have prepared the accounts from the books, documents and information given to me by the Officials of Bonymaen Kids Play Initiative

signed

Paula Robinson FMAAT
Paula Robinson FMAAT

S Mac e.
5.7.25

ate 30.6.2025



Section A Independent Examiner's Report

Report to the trustees/members of Bonymaen Kids Play Initiative

On accounts for the year ended 31st August 2023 Charity no (if any) 1088877

Set out on pages Accounts attached.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed: Paula Robinson Date: 19/06/24

Name: Paula Robinson FMAAT

Relevant professional qualification(s) or body (if any): Association of Accounting Technicians

Address: 132 Carmel Rd, Winch Wen Swansea SA1 7LB

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty box for disclosure details.

**BONYMAEN KIDS PLAY INITIATIVE
INCOME AND EXPENDITURE ACCOUNT FOR YEAR END 31ST AUGUST 2023**

2023

Opening bank balance - Cu Current Account	£5,974.38	
Opening bank balance - Int Reserve Account	£0.00	
Opening cash in hand balance xx/xx	£0.00	<u>£5,974.38</u>

INCOME

Afterschool Club	£	7,701.50
Playscheme	£	2,183.00
fundraising	£	4,191.81
City & County of Swansea Grant	£	18,268.00
Donations	£	17,450.10
Trip Payments		
T-Shirts	£	347.00
other Grant	£	1,400.00
Other	£	300.00
Bonymaen Community Centre Donation	£	8,200.00
Transferred from reserve account		

TOTAL INCOME	£	60,041.41	<u>£66,015.79</u>
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EXPENDITURE

Wages	£	44,402.19
Inland Revenue	£	-
Pensions	£	2,032.77
Equipment and Food	£	794.17
Buses	£	1,050.00
Trip	£	-
Entertainment	£	70.00
Rent	£	-
Volunteer Expenses	£	-
Community Centre Membership	£	-
Insurances	£	445.85
Miscellaneous	£	-
Tshirt	£	467.80
Independent Examiner	£	360.00

TOTAL EXPENDITURE	£	49,622.78	<u>£16,393.01</u>
Surplus		10,778.22	

Closing bank balance - Current Account xx/xx	£	16,393.01	
Closing bank balance - Interest Account xx/xx		£0.00	
Opening cash in hand balance xx/xx	£0.00		<u>£ 16,393.01</u>

I have prepared the accounts from the books, documents and information given to me by the Officials of Bonymaen Community Centre.

Signed *Paula Robinson FMAAT*
Date *15/11/2023*

H. Green.

BONYMAEN KIDS PLAY INITIATIVE

England & Wales - Charity number 1088877

Accounts



Trustees' Annual Report for the period

From **31st AUGUST 2022** Period start date To **31ST AUGUST 2023**
Period end date

Charity name: BONYMAEN KIDS PLAY INITIATIVE

Charity registration number: 1088877

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bonymaen Kids Play Initiative provides good quality affordable play and childcare facilities for the children and parents of Bonymaen. We provide a play environment which builds the self-respect and confidence of children and where children feel safe, secure and free to participate and have fun. We promote social inclusion by working with 300 children per year, aged 3 -16 over 11 schools and reduce the risk of disaffection by promoting a caring and trusting atmosphere which enhances the children's confidence and self-esteem.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The focus of work has remained on supporting the children and families of Bonymaen through the provision of out of school services</p> <p>When working with the children and young people through play we aim to raise their self-esteem, confidence and give them a wide variety of informal learning opportunities.</p> <p>We keep cost low ranging from £1per day for afterschool club to £3 per day for playscheme which means our services are accessible to most local children.</p> <p>We Provided the following activities.</p> <ul style="list-style-type: none"> <input type="checkbox"/> Afterschool club 4 term time sessions per week providing play facilities for an children aged 5- 12 yrs. <input type="checkbox"/> Easter playscheme 2 weeks, 3 days per week 10 til 3 <p>Whitsun, Oct AND Feb Half term 3 days 10 til 3</p>

		<p>5 weeks of Summer activities including workshops, trips, a family funday, fit n fed days and a 3 week playscheme was of 4 full days.</p> <p>We provide volunteer opportunities for young volunteers during all our sessions.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustees' meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The 3 parents on our management committee, have worked hard with the staff to continue the work of BKPI during a difficult financial year and encouraged other parents and community members to get involved with fundraising and various events.</p> <p>11 Local volunteers made massive contribution to funding this year. Taking part in street collections, organising charity nights</p> <p>20 young volunteers aged 13 to 16 have really added to the younger children's enjoyment of both playscheme and afterschool club, by encouraging them to join in all the various games and competitions they ran. 5 of them have been</p>

		<p>fully involved and essential in the running of our activities providing help with the cleaning, cooking, as well as preparation and planning.</p>  <p>10 Parents and community volunteers also supported us to build costumes and take part in the Swansea Christmas parade</p>
Other		<p>Staff have volunteered to run various fundraising activities, such as sponsored walks, car boot sales and raffles. As well as giving many free hours to supporting the running of B.K.P.I.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to</p>	<p>Para 1.20</p>	<p>While continuing to recover from the COVID Pandemic, the financial crisis also hit and Bonymaen Kids Play Initiative has seen children returning in greater numbers and has had to continue to work hard to help the children gain the social skills, confidence and play opportunities they had missed out on.</p> <p>In addition we have had a shortage of grants and if it wasn't for donations from BONYMAEN COMMUNITY CENTRE, and two local business we would have had to close.</p> <p>We have worked with; 267 children and young people aged between 5 and 16 years old.</p>

the circumstances of its beneficiaries and any wider benefits to society as a whole.

- These children have benefited by having up to 2hrs of outdoor physical play per session, helping them to increase self-esteem, self-confidence, social interaction, emotional wellbeing, keep fit, stimulate brain development
- Access to arts and crafts has helped them to express themselves through creating art of their choice. This quieter activity also gives the children the chance to talk about their day and any worries they may have. This builds security and trust with the children knowing they are listened to; it gives them a sense of belonging.
- Loose parts play has helped our children to problem solve and work together in teams. It increases their communication and friendships.



-

20 young volunteers supported to gain valuable leadership, social skills, life and work skills and build their self-esteem. One of whom gained her silver D of E award.

57 children with ALN or on the pathway supported to enable them to play with their peers, improve their social skills, wellbeing and confidence.

Supported 30 local families with affordable childcare.

45 children and young people participated in staff recruitment sessions various playscheme planning sessions

The highlight of the year was our 5-week programme of activities this summer, 4 weeks of playscheme, preceded by 2 two days of training and teambuilding sessions for our young volunteers and a community open day. The Coast funding enabled us to take on extra staff for the summer without which we would not have been able to achieve so much this summer. Play activities provided this summer included, trips to singleton park, oxwich bay, blackpill and oystermouth castle, regular walks up kilvey hill and to Bonymaen park to play games, climb trees, play in puddles. In the centre the children took part in wide range of activities, such as sports, cooking, arts and craft, role play, lego and loads of freely chosen play. If we hadn't had the COAST funding and the extra staff we wouldn't have been able to take on extra children or be able to take advantage of the summer holiday food grant which enabled us to provide , 1043 meals, and 1105 snacks for our children. We had many positive comments from parents and children and community from this summer's scheme Including:

- "thanks for keeping our kids entertained, fit, fed and happy" - Parent J.S.
- "Such a great community resource for Bonymaen and the team are fantastic! As always, it's great to play a part and to see the children enjoying" Bonymaen library.
- "I can honestly say that this years playscheme will be one to remember, the new trips, the kids helping to cook lunch, and all the adventures will definitely be remembered, from the outside it looks like everything has ran so smoothly and that's only happened because behind the scenes the team of carers and volunteers have planned everything to run smoothly. Thank you all" - Parent H.M.
- "Thanks for everything you do for the children, without u I'd be lost" - Parent C.D.

The comment above was backed up by other parents one of whom took 3 weeks off over the summer to spend time with the children only to find they wanted to come to playscheme.

- "BEST DAY EVER" heard from a load of children on various occasions but in particular after our trip to oxwich bay.
- "Kids enjoyed every bit of it and want to go every day now" - Parent S.H.

Our proudest achievement this summer was the development of our young volunteers, we had 18 young people aged between 12 and 15 who volunteered to make this one of our best summers. These young people grew and developed so much over the summer.

Comments from parents of new young volunteers

- "J has loved being a young volunteer and they've all

been amazing” – Grandparent J.S.

- “L has loved being a young volunteer” – Parent H.M.
- “my 2 have been really enthusiastic about being volunteers from the start, They have both really enjoyed.” – Foster Carer
- “A few of us have watched H mature so much over the last 3 weeks since being a young volunteer. Their confidence has grown, they are so patient lately and their smile is always prominent. It’s definitely given them a sense of self-worth and benefited them in more ways than we could have imagined. So thank you so much!” – Support Worker at a Residential Care Home.
- “I have loved doing this every day I’m there, can’t wait to begin afterschool club so I can continue to work with the children. Love doing what I do day in and day out, I do get a bit tired but love doing it thanks for my opportunity.” – Young Volunteer

Quote from carer of the young person above “there has been a noticeable change in C, his temper is better controlled and I know he is safe, fed and happy”

- “it has changed C’s life. It has made him into the person he is today! He loves every single day with you and helping the children. He is now taking childcare for his gcse to further his choices for when he leaves school. He loves it and will continue to do so as long as you will have him.” – This is a quote from a parent of a young volunteer that has volunteered for around a year.



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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any funds over what is needed for running activities are placed in reserve towards supporting future work of B.K.P.I.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We have had to use our reserve to run B.K.P.I Activities after our main grant provider the communities 1st programme was discontinued
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>During this year our main source of funding was donations from local sources including Bonymaen community centre, Frf Swansea and innova solar, this has been supplemented by local fundraising and has been various grants, including coast grants, and Child and Young People grants through the city and county of Swansea.</p> <p>We also have support from east side food bank.</p> <p>All expenditure has supported the provision of services and activities which has allowed the achievements listed above.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Trustees give their time voluntarily and receive no remuneration or other benefits.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2010
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or volunteering. These checks are carried out again as required.</p> <p>B.K.P.I is registered with the C.I.W and meets all requirements and is successfully inspected on a regular basis.</p> <p>We are members of Clybiau Plant Cymru and locally work closely with Bonymaen Community Centre, Bonymaen Councillors and the Communities buildings team of the city & county of Swansea. This year we have established a relationship with sport and health Swansea. We have also continued to work with the arts council for wales young promoter scheme and Swansea library service.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bonymaen Kids Play Initiative
Other name the charity uses	
Registered charity number	1088877
Charity's principal address	Bonymaen Community Centre Bonymaen rd Swansea SA1 7AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN GREEN	CHAIR		
2	SHARON MOORE	SEC		
3	CAROLYN BAKER	TREASURER		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The Trustees Declare that they have approved the Trustees Reports above

Signed on behalf of the Trustees

Signature	K. Green	
Full Name	Karen Green	
Position	Chair	

Date 14 - 3 - 2024

**BONYMAEN KIDS PLAY INITIATIVE
INCOME AND EXPENDITURE ACCOUNT FOR YEAR END 31ST AUGUST 2023**

2023

Opening bank balance - Cu Current Account	£5,974.38	
Opening bank balance - Int Reserve Account	£0.00	
Opening cash in hand balance xx/xx	£0.00	<u>£5,974.38</u>

INCOME

Afterschool Club	£	7,701.50
Playscheme	£	2,183.00
fundraising	£	4,191.81
City & County of Swansea Grant	£	18,268.00
Donations	£	17,450.10
Trip Payments		
T-Shirts	£	347.00
other Grant	£	1,400.00
Other	£	300.00
Bonymaen Community Centre Donation	£	8,200.00
Transferred from reserve account		

TOTAL INCOME	£	60,041.41	<u>£66,015.79</u>
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EXPENDITURE

Wages	£	44,402.19
Inland Revenue	£	-
Pensions	£	2,032.77
Equipment and Food	£	794.17
Buses	£	1,050.00
Trip	£	-
Entertainment	£	70.00
Rent	£	-
Volunteer Expenses	£	-
Community Centre Membership	£	-
Insurances	£	445.85
Miscellaneous	£	-
Tshirt	£	467.80
Independent Examiner	£	360.00

TOTAL EXPENDITURE	£	49,622.78	<u>£16,393.01</u>
Surplus		10,778.22	

Closing bank balance - Current Account xx/xx	£	16,393.01	
Closing bank balance - Interest Account xx/xx		£0.00	
Opening cash in hand balance xx/xx	£0.00		<u>£ 16,393.01</u>

I have prepared the accounts from the books, documents and information given to me by the Officials of Bonymaen Community Centre.

Signed *Paula Robinson FMAAT*
Date *15/11/2023*

H. Green.

BONYMAEN KIDS PLAY INITIATIVE

INCOME AND EXPENDITURE ACCOUNT FOR YEAR END 31ST AUGUST 2023

2023

Opening bank balance - Cu Current Account	£5,974.38	
Opening bank balance - Int Reserve Account	£0.00	
Opening cash in hand balance xx/xx	£0.00	<u>£5,974.38</u>

INCOME

Afterschool Club	£	7,701.50	
Playscheme	£	2,183.00	
fundraising	£	4,191.81	
City & County of Swansea Grant	£	18,268.00	
Donations	£	17,450.10	
Trip Payments			
T-Shirts	£	347.00	
other Grant	£	1,400.00	
Other	£	300.00	
Bonymaen Community Centre Donation	£	8,200.00	
Transferred from reserve account			

TOTAL INCOME	£	60,041.41	<u>£66,015.79</u>
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EXPENDITURE

Wages	£	44,402.19	
Inland Revenue	£	-	
Pensions	£	2,032.77	
Equipment and Food	£	794.17	
Buses	£	1,050.00	
Trip	£	-	
Entertainment	£	70.00	
Rent	£	-	
Volunteer Expenses	£	-	
Community Centre Membership	£	-	
Insurances	£	445.85	
Miscellaneous	£	-	
Tshirt	£	467.80	
Independent Examiner	£	360.00	

TOTAL EXPENDITURE		49,622.78	<u>£16,393.01</u>
Surplus		10,778.22	

Closing bank balance - Current Account xx/xx	£	16,393.01	
Closing bank balance - Interest Account xx/xx		£0.00	
Opening cash in hand balance xx/xx		£0.00	<u>£ 16,393.01</u>

I have prepared the accounts from the books, documents and information given to me by the Officials of Bonymaen Community Centre.

Signed
Date

Paula Robinson

5.12.2023

Independent Examiner

BONYMAEN KIDS PLAY INITIATIVE

England & Wales - Charity number 1088877

Accounts



Trustees' Annual Report for the period

**From 31st AUGUST 2021 Period start date To 31ST
AUGUST 2022 Period end date**

Charity name: BONYMAEN KIDS PLAY INITIATIVE

Charity registration number: 1088877

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bonymaen Kids Play Initiative provides good quality affordable play and childcare facilities for the children and parents of Bonymaen. We provide a play environment which builds the self-respect and confidence of children and where children feel safe, secure and free to participate and have fun. We promote social inclusion by working with 300 children per year, aged 3 -16 over 11 schools and reduce the risk of disaffection by promoting a caring and trusting atmosphere which enhances the children's confidence and self-esteem.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The focus of work has remained on supporting the children and families of Bonymaen through the provision of out of school services</p> <p>When working with the children and young people through play we aim to raise their self-esteem, confidence and give them a wide variety of informal learning opportunities.</p> <p>We keep cost low ranging from £1per day for afterschool club to £3 per day for playscheme which means our services are accessible to most local children.</p> <p>We Provided the following activities. □Afterschool club 4 term time sessions per week</p>

		<p>providing play facilities for an children aged 5- 12 yrs. <input type="checkbox"/> Easter playscheme 2 weeks, 3 days per week 10 til 3</p> <p>Whitsun, Oct AND Feb Half term 3 days 10 til 3</p> <p>Summer playscheme was run over 4 weeks and 4 full days.</p> <p>We provide volunteer opportunities for young volunteers during all our sessions.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustees' meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
		The 3 parents on our management committee, have

Contribution made by volunteers

Para 1.38

encouraged other parents and community members to get involved with various events.

10 Local volunteers made massive contribution to funding this year.



15 Volunteers we involved in the running and planning of the jubilee celebrations

We had 2 local catering students who cooked food for our summer playscheme twice a week. Both were former club children.



Our fantastic group of 15 young volunteers aged 13 to 16 this year really added to the younger children's enjoyment of both playscheme and afterschool club, by encouraging them to join in all the various games and competitions they ran.

10 Parents and community volunteers also supported us to build costumes and take part in the Swansea Christmas parade

Other		Staff have volunteered to run various fundraising activities, such as sponsored walks, car boot sales and raffles. As well as giving many free hours to supporting the running of B.K.P.I.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>While continuing to recover from the COVID Pandemic this year Bonymaen Kids Play Initiative has seen children returning in greater numbers and has had to work hard to help the children gain the social skills, confidence and play opportunities they had missed out on.</p> <p>We have worked with; 182 children and young people aged between 5 and 16 years old.</p> <ul style="list-style-type: none"> • These children have benefited by having up to 2hrs of outdoor physical play per session, helping them to increase self-esteem, self-confidence, social interaction, emotional wellbeing, keep fit, stimulate brain development • Access to arts and crafts has helped them to express themselves through creating art of their choice. This quieter activity also gives the children the chance to talk about their day and any worries they may have. This builds security and trust with the children knowing they are listened to; it gives them a sense of belonging. • Loose parts play has helped our children to problem solve and work together in teams. It increases their communication and friendships. <p>15 young volunteers supported to gain valuable leadership, social skills and build their self-esteem. One of whom gained her D of E award.</p> <p>50 children with ALN or on the pathway supported to</p>

enable them to play with their peers, improve their social skills, wellbeing and confidence.

Supported 25 local families with affordable childcare.

32 children and young people participated in staff recruitment sessions and playscheme planning.



40 children and young people took part in our summer fundraising activities.

Other highlights of this year include A boat trip up the Tawe and the kids learning about local history. This was an interactive talk so the kids were able to ask questions. It was a fabulous experience as the majority of our children had never been on a boat.



We had 5 local bus trips to local parks and beaches giving children the chance to experience a wider range of play opportunities.

And as we could not afford the buses on other occasions, we had 4 drop off and play sessions where we meet at other parks or beaches.

The children also enjoyed regular walks to the local park and up kilvey hill community woods.

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any funds over what is needed for running activities are placed in reserve towards supporting future work of B.K.P.I.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We have had to use our reserve to run B.K.P.I Activities after our main grant provider the communities 1st programme was discontinued
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>During this year our main source of funding has been various grants and donations including winter of wellbeing, and Child and Young People grants through the city and county of Swansea. The Parents and Children have Managed to raise £12,000 through various events and donations.</p> <p>Bonymaen community centre has also supported us during this year by waiving our rent and making a match fund donation of £2500 to our sponsored save our summer event.</p> <p>The families and local community raised almost £4000 towards the save our summer appeal.</p> <p>We had £2600 donated via the go fund me appeal.</p> <p>We also have support from east side food bank.</p> <p>All expenditure has supported the provision of services and activities which has allowed the achievements listed above.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		Trustees give their time voluntarily and receive no remuneration or other benefits.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2010
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or volunteering. These checks are carried out again as required. B.K.P.I is registered with the C.I.W and meets all requirements and is successfully inspected on a regular basis. We are members of Clybiau Plant Cymru and locally work closely with Bonymaen Community Centre, Bonymaen Councillors and the Communities buildings team of the city & county of Swansea. We have also continued to work with the arts council for wales young promoter scheme and Swansea library service.
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Bonymaen Kids Play Initiative
Other name the charity uses	
Registered charity number	1088877
Charity's principal address	Bonymaen Community Centre Bonymaen rd Swansea SA1 7AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN GREEN	CHAIR		
2	SHARON MOORE	SEC		
3	CAROLYN BAKER	TREASURER		
4				
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C A Baker</i>	
Full name(s)	CAROLYN ANNE BAKER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	22/3/23	

BONYMAEN KIDS PLAY INITIATIVE
INCOME AND EXPENDITURE ACCOUNT FOR YEAR END 31ST AUGUST 2022 2022

Opening bank balance - Current Account xx/xx	Current Account	£16,947.62
Opening bank balance - Interest Account xx/xx	Reserve Account	£0.00
		£16,947.62

INCOME	£
Afterschool Club	£4,334.50
Playscheme	£1,505.00
Fundraising	£5,312.83
Communities 1st grant	£18,344.00
Donations	£10,283.00
Trip Payments	£1,483.00
T Shirts	£60.00
Misc	12.93

TOTAL INCOME £41,335.26 £58,282.88

EXPENDITURE	
Wages	£45,372.70
Inland Revenue	£0.00
Pension	£1,879.62
Equipment	£2,851.18
Buses	£2,075.00
Trip	£0.00
Entertainment	£130.00
Insurance	£0.00
Bank charges	£0.00
Rent	£0.00

TOTAL EXPENDITURE £52,308.50 £5,974.38
 Deficit -£10,973.24

Closing bank balance - Current Account xx/xx	£5,974.38
Closing bank balance - Reserve Account	£0.00
	£5,974.38

I have prepared the accounts from the books, documents and information given to me by the Officials of Bonymaen Kids Play Initiative

Signed *Paula Robinson FMAAT*
 Date *15/3/2023*
Independent Examiner

Carolyn Baker
 Treasurer
G. A. Baker
 21/3/23

BONYMAEN KIDS PLAY INITIATIVE
COMMUNITY CENTRE
BONYMAEN ROAD
BONYMAEN
SWANSEA

15 March 2023

Dear Trustees,

In accordance with the recommendations of our professional body, the Association of Accounting Technicians, this letter confirms the basis on which we provide services to you so as to avoid any misunderstandings of our respective responsibilities.

Nature of services

INDEPENDENT EXAMINATION.

Our responsibility for the Independent Examination of the annual accounts

We are required to carry out an examination in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Ownership of Records

In the event of non-payment of our fees for services rendered, we may exercise a particular right of lien over the books and records in our possession and withhold the documents until such time as payment of our invoice is received in full.

File destruction

Whilst certain documents may legally belong to you, unless you tell us not to, we intend to destroy correspondence and other papers that we store which are more than seven years old, other than documents which we think may be of continuing significance. If you require the retention of any document, you must notify us of that fact in writing.

Ethical guidelines

We will observe the ethical guidelines of the Association of Accounting Technicians and accept instructions to act for you on the basis that we will act in accordance with those guidelines. A copy of these guidelines will be supplied to you on request.

Customer service

We are committed to providing a high standard of customer service. If you have any ideas as to how our service to you could be improved, or if you are dissatisfied with the service you are receiving, please let us know. In the event that you have a complaint, we will look into this carefully and promptly and do all we can to explain the position to you or address your concerns. If you are still not satisfied you may of course make a complaint to the Association of Accounting Technicians.

Third Parties

All accounts, statements and reports prepared by us are for the your exclusive use within the Trust's objects or to meet specific statutory responsibilities. They should not be shown to any other party without our prior consent.

No third party shall acquire any rights pursuant to our agreement to provide professional services.

Applicable law

This engagement letter is governed by, and construed in accordance with, [English] [amend as appropriate] law. The Courts of [England] will have exclusive jurisdiction in relation to any claim, dispute or difference concerning this engagement letter and any matter arising from it. Each party irrevocably waives any right it may have to object to any action being brought in those courts, to claim that the action has been brought in an inappropriate forum, or to claim that those courts do not have jurisdiction.

Disclaimer

We will not be liable for any loss suffered by you or any third party as a result of our compliance with the Anti Money Laundering Legislation or any UK law or at all.

Agreement of terms

Once agreed, this letter will remain effective from the date of the signature until it is replaced. Either party may vary or terminate our authority to act on your behalf at any time without penalty. Notice of termination must be given in writing.

Would you please confirm your agreement to the terms set out in this letter by signing and returning the enclosed copy. If anything is unclear to you or you require any further information please let me know.

Yours faithfully,

Paula Robinson

I/We* confirm that I/we* have read and understood the contents of this letter and agree that it accurately reflects the services that I/we* have instructed you to provide.

Signed: *[Signature]*

Dated: *15th March 2023*

Signed: *B A Baker*
For and on behalf of the Trustees*

Dated: *21/3/23*

BONYMAEN KIDS PLAY INITIATIVE

England & Wales - Charity number 1088877

Accounts



Trustees' Annual Report for the period

From 31st AUGUST 2019 **Period start date** **To** 31ST AUGUST 2020 **Period end date**

Charity name:BONYMAEN KIDS PLAY INITIATIVE

Charity registration number:1088877

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bonymaen Kids Play Initiative provides good quality affordable play and childcare facilities for the children and parents of Bonymaen. We provide a play environment which builds the self respect and confidence of children and where children feel safe, secure and free to participate and have fun. We promote social inclusion by working with 300 children per year, aged 3 -16 over 11 schools and reduce the risk of disaffection by promoting a caring and trusting atmosphere which enhances the children's confidence and self-esteem.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of work has remained on supporting the children and families of Bonymaen through the provision of out of school services .When working with the children and young people through play we aim to raise their self esteem, confidence and give them a wide variety of informal learning opportunities. We Provided the following activities. □Afterschool club 5 term time sessions per week providing play and childcare facilities for children aged 5- 12 yrs □ □playscheme was run for 3 days per week in oct, Christmas and feb holidays

		<p>☐ weds night for children aged 9-13yrs, 1 session per week plus children's committee meetings / participation sessions.</p> <p>Unfortunately all activites were stopped when the covid pandemic struck and we didn't reopen until sept 2020</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the year, we kept in mind the Charity Commision guidance on public benefit at our trustees meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The 3 parents on our management committee, have encouraged 13 parents to get involved with B.K.P.I, community centre, Local and City activities such as local fetes, bag packing and carnivals or activities at the community centre. We also have a further 8 young volunteers aged between 14 and 17 yrs old who give considerable time and energy to the organisation and provide good role models for the younger children.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p>Continuation of B.K.P.I Clubs as outlined above has allowed children to experience a wide range of play activities and to learn and develop through play.</p> <p>During the autumn term the children enjoyed Halloween crafts and making their own costumes for the Christmas parade.</p>  <p>40 children and parents took part in the Swansea Christmas parade doing rock around the tree theme.</p> <p>Staff at weds night club ran a series of graffiti art workshops.</p>



Christmas Playscheme was celebrated with a Christmas dinner which 25 children help to prepare by peeling veg and making stuffing.

We had fun in the winter term and the children were involved in trying to raise money towards a residential activity holiday, unfortunately the covid lockdown closed down our activities from March onwards.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any funds over what is needed for running activities are placed in reserve towards supporting future work of B.K.P.I. In the event of a shortage of grant funding or the need for staff redundancy.
Amount of reserves held	Para 1.22	18,051
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Some of our funding from Communities 1st is paid in arrears.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	During this year our main source of funding has been Communities First. We also have support from east side food bank. All expenditure has supported the provision of services and activities which has allowed the achievements listed above.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Trustees give their time voluntarily and receive no remuneration or other benefits.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2010
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or volunteering. These checks are carried out again as required. B.K.P.I is registered with the c.s.s.i.w and meets all requirements and is successfully inspected on a regular basis. We are members of Clybiau Plant Cymru and locally work closely with Bonymaen Community Centre, Bonymaen Communities first and the Communities buildings team of the city & county of Swansea. We have also continued to work with the arts council for wales young promoter scheme and Swansea library service.
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Bonymaen Kids Play Initiative
Other name the charity uses	
Registered charity number	1088877
Charity's principal address	Bonymaen Community Centre Bonymaen rd Swansea SA1 7AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN GREEN	CHAIR		
2	SHARON MOORE	SEC		
3	CAROLYN BAKER	TREASURER		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C A Baker</i>	
Full name(s)	CAROLYN ANNE BAKER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	22/3/23	

BONYMAEN KIDS PLAY INITIATIVE
INCOME AND EXPENDITURE ACCOUNT FOR YEAR END 31ST AUGUST 2020

2020

Opening bank balance - Current Account xx/xx	Current Account	£5,860.97
Opening bank balance - Interest Account xx/xx	Reserve Account	£18,051.21
		<u>£23,912.18</u>

INCOME

	£
Afterschool Club	£4,797.70
Playscheme	£291.00
Fundraising	£0.00
Communities 1st grant	£20,734.59
Donations	£0.00
Misc grants	£6,797.43
Trip	£130.00
Interest	21.04

TOTAL INCOME	£32,771.76	<u>£56,683.94</u>
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EXPENDITURE

Wages	£21,622.36
Inland Revenue	£813.07
Pension	£1,209.20
Equipment	£2,835.73
Buses	£1,362.50
Trip	£2,361.50
Entertainment	£0.00
Insurance	£475.31
Bank charges	£0.00
T- Shirts	£38.85
Rent	0.00

TOTAL EXPENDITURE	£30,718.52	<u>£25,965.42</u>
Surplus	£2,053.24	

Closing bank balance - Current Account xx/xx	£7,893.17
Closing bank balance - Reserve Account	£18,072.25
	<u>£25,965.42</u>

I have prepared the accounts from the books, documents and information given to me by the Officials of Bonymaen Kids Play Initiative

Signed *Paula Robinson FMAAT*
 Date *15/3/2023*

Carolyn Baker
 Treasurer
B A Baker 21/3/23

BONYMAEN KIDS PLAY INITIATIVE
COMMUNITY CENTRE
BONYMAEN ROAD
BONYMAEN
SWANSEA

15 March 2023

Dear Trustees,

In accordance with the recommendations of our professional body, the Association of Accounting Technicians, this letter confirms the basis on which we provide services to you so as to avoid any misunderstandings of our respective responsibilities.

Nature of services

INDEPENDENT EXAMINATION.

Our responsibility for the Independent Examination of the annual accounts

We are required to carry out an examination in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Ownership of Records

In the event of non-payment of our fees for services rendered, we may exercise a particular right of lien over the books and records in our possession and withhold the documents until such time as payment of our invoice is received in full.

File destruction

Whilst certain documents may legally belong to you, unless you tell us not to, we intend to destroy correspondence and other papers that we store which are more than seven years old, other than documents which we think may be of continuing significance. If you require the retention of any document, you must notify us of that fact in writing.

Ethical guidelines

We will observe the ethical guidelines of the Association of Accounting Technicians and accept instructions to act for you on the basis that we will act in accordance with those guidelines. A copy of these guidelines will be supplied to you on request.

Customer service

We are committed to providing a high standard of customer service. If you have any ideas as to how our service to you could be improved, or if you are dissatisfied with the service you are receiving, please let us know. In the event that you have a complaint, we will look into this carefully and promptly and do all we can to explain the position to you or address your concerns. If you are still not satisfied you may of course make a complaint to the Association of Accounting Technicians.

Third Parties

All accounts, statements and reports prepared by us are for the your exclusive use within the Trust's objects or to meet specific statutory responsibilities. They should not be shown to any other party without our prior consent.

No third party shall acquire any rights pursuant to our agreement to provide professional services.

Applicable law

This engagement letter is governed by, and construed in accordance with, [English] [amend as appropriate] law. The Courts of [England] will have exclusive jurisdiction in relation to any claim, dispute or difference concerning this engagement letter and any matter arising from it. Each party irrevocably waives any right it may have to object to any action being brought in those courts, to claim that the action has been brought in an inappropriate forum, or to claim that those courts do not have jurisdiction.

Disclaimer

We will not be liable for any loss suffered by you or any third party as a result of our compliance with the Anti Money Laundering Legislation or any UK law or at all.

Agreement of terms

Once agreed, this letter will remain effective from the date of the signature until it is replaced. Either party may vary or terminate our authority to act on your behalf at any time without penalty. Notice of termination must be given in writing.

Would you please confirm your agreement to the terms set out in this letter by signing and returning the enclosed copy. If anything is unclear to you or you require any further information please let me know.

Yours faithfully,

Paula Robinson

I/We* confirm that I/we* have read and understood the contents of this letter and agree that it accurately reflects the services that I/we* have instructed you to provide.

Signed: Blane

Dated: 15th March 2023

Signed: B A Baker *
For and on behalf of the Trustees*

Dated: 21/3/23 *