



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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.</p>
Other		

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>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

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

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

2020

Opening bank balance - Current Account xx/xx
 Opening bank balance - Interest Account xx/xx

Current Account £5,860.97
 Reserve Account £18,051.21

£23,912.18

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 £56,683.94

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 £25,965.42
£2,053.24

Surplus

Closing bank balance - Current Account xx/xx
 Closing bank balance - Reserve Account

£7,893.17
£18,072.25
£25,965.42

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

Signed
 Date

Paula Robinson FMAAT
 15/3/2023

Carolyn Baker
 Treasurer
 C 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:

Dated:

Signed:

Dated:

For and on behalf of the Trustees*