

REGISTERED COMPANY NUMBER: 4635536 (England and Wales)
REGISTERED CHARITY NUMBER: 1097752

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021
FOR
HARINGEY PLAY ASSOCIATION

HARINGEY PLAY ASSOCIATION

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for the Year Ended 31 March 2021

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HARINGEY PLAY ASSOCIATION
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014 (effective January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
4635536 (England and Wales)

Registered Charity number
1097752

Registered office

Somerford Grove Community Project
Park Lane Close
London
N17 OHL

Trustees

Pauline A Clarke
Jenny Daly
Mike De'Ath
Christopher Brigstocke
Polly Robbins
Stuart Dougall - Treasurer
Melian Mansfield - Chair
Sherry Pelling - Appointed 12th October 2020
Ahmed Jeyte - Appointed 12th October 2020
Simone Johnson Appointed 2nd March 2021

Company Secretary

P A Clarke - (appointed 20 April 2019)

Independent examiner

D Zoboki

REPORT OF THE DIRECTORS (April 2020 – March 2021) for the Year Ended 31st March 2021

The directors present their report with the financial statements of the company for the year ended 31st March 2021.

Structure, Governance and Management

The company is governed by an elected Management Board who are play professionals, representatives of member organisations and managers of related services, or volunteers with relevant skills and experience, elected by members at the Annual General Meeting. The Management Board may at any time appoint any members of the charitable company as a member of the Management Board either to fill a vacancy or by way of addition to the Management Board. Potential new Management Board members are only appointed after satisfactory completion of a DBS check, two references, and a statement of eligibility and observation of Management Board meetings. On appointment, they are expected to sign a Code of Conduct and complete an induction. All Management Board members are expected to attend an annual development day which also considers any other committee training and development needs.

The staff are managed by the Director, who is appointed and accountable to the Management Board. The Board makes final decisions of the mission, values and strategic direction of the organisation; the organisational structure, personnel appointments and salaries; policies and procedures and internal controls; ensuring the organisation is financially viable, has sufficient resources, and is operating within appropriate and effective financial and resource management controls, and monitoring of organisational performance.

All members of the Management Board are members of the company and guarantee to contribute to the assets of the company in the event of it being wound up such amounts as may be required not exceeding £1.

Organisation and objectives

Haringey Play Association supports children & young people's right to play through building the capacity of Haringey's community at grass roots and local governmental level to provide high quality play services.

HarPA will do this by:

1. Developing and supporting a diverse range of children & young people's play provision committed to improving the quality of play experience in Haringey
2. Supporting play providers through representing their interests, providing advice, information, training and promoting inter-agency communication and cooperation
3. Giving a powerful voice to children's play, raising awareness and understanding of the fundamental importance of play in a child & young person's life

HARINGEY PLAY ASSOCIATION
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Statement of Purpose

Haringey Play Association wants every child & young person to have high quality, cost effective and accessible play opportunities and care services which are monitored and evaluated.

HarPA recognises that play is an essential part of the education, development and welfare of children. It is committed to improving the quality of the play experience wherever it occurs: on the streets, in play-schemes, play centres, after school clubs, parks, housing estates, in leisure facilities, on residential holidays and camping trips, in schools and hospitals.

HarPA will work to create and support play opportunities that are stimulating and challenging. HarPA is committed to playing its full part in protecting children & young people from injury, bullying and abuse.

HarPA will work towards ensuring equality of access to play so that no child is denied play opportunities because of inability to pay fees, failure to include children & young people with disabilities, children & young people with health problems, or children & young people from new communities.

HarPA will work to support positive transitions at every stage of children & young people's development to help enhance their life chances.

To achieve these aims, HarPA will explore new ways of working in partnership with play service providers, including Haringey Council, other statutory agencies and community, voluntary organisations and private sector. HarPA will attempt to link up with a wide range of existing networks to improve information sharing, coordination of services and to maximise the impact of available skills and expertise.

How HarPA's work benefits the public in accordance with the requirements of the Charities Act 2006.

The work is of direct benefit to people in need due to a number of factors including: financial hardship and disability. We work predominantly with young people in an area of financial hardship with a strong emphasis on inclusion.

It also enables the advancement of citizenship and community development through working to promote participation and to empower people to influence and develop their own services.

Haringey Play Association's **Activities & Achievements 2020-2021**

In 2020-2021 and Covid 19 pandemic

Covid-19 had a significant impact on Haringey Play Association regarding how we provide play provisions for children and young people. The flexibility of all our funders meant we were able to alter the services we provide. Children in Need permitted us to 'pause' their funded provisions during lockdowns. The Director raised additional funding through London Community Response – Emergency funding and CAF Covid-19 Emergency funding. The grants supported HarPA to provide additional food & meal distribution as well as play packs, toys, and equipment for families. UK Youth funding supported our digital services (Toppa Tops) for young people. HarPA was commissioned by London Play to provide Play Havens (extra play sessions for small groups) for vulnerable families and children from July-December 2020. Haringey Giving funding opened our extended Saturday play sessions to 10am-4pm. During Lockdown 50% of staff were furloughed and the rest of the team worked on providing alternative services. Our open-access play sessions had changed to booked play sessions (closed-access) over the school holidays when restrictions were in place. The sessions are limited to x15 children and young people – our usual numbers were 35-100 per session, depending on season. Therefore, we split the sessions into three slots to provide for all children. We had an increase of new registrations. We prioritised providing services to the most vulnerable and children who were deemed 'high need' for accessing play services. Haringey Play Association had to manage the loss of generating unrestricted income through venue hire, party bookings at Somerford Grove Adventure Playground, events and outreach play provisions. All our bookings for premise hire ceased as of April 1st 2020. We provided food donations throughout the year as well as play packs and play equipment for children. We handed out clothes, jackets, gloves, toys, puzzles, books, and household items donated by Haringey residents and Noel Park Big Local team to our local community. We also raised funds from FairShare where we purchased £50-£75 vouchers for local families for their Christmas day. Tottenham Youth Fund also provided HarPA with x15 vouchers from Asda for £20 for families for Christmas; x70 families who use our services were given vouchers for Christmas 2020.

Haringey Play Association [HarPA] retained, altered, and expanded services throughout 2020-21. Income generated through funding bids, commissioned services, and donations and provided additional Play provisions & projects.

List of Funders 2020-2021:

- Awards for All
- CAF Emergency Fund
- Children in Need (small grant and main grant)
- FairShare
- Haringey Council
- Haringey Giving
- London Mayors Fund – Young Londoners Fund
- London Mayors Fund – Violence Reduction Unit
- London Community Foundation
- Tottenham Youth Fund
- UK Youth
- Individual donations and crowdfunding
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HARINGEY PLAY ASSOCIATION
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Somerford Grove Adventure Playground

- **Somerford Grove Adventure Playground After School & Holiday Play sessions:**
Our open-access, free-of-charge play sessions are open to young people aged 5yrs-15yrs – activities include free play, swings, slide, running, hiding, arts & crafts, soft archery, dodgeball, group games, table football, cooking, climbing, jumping-off platforms, campfire & outdoor cooking, nature play, sand-pit, den-building, bike rides, wood-craft, play structure building and seasonal events; x716 young people attending our play sessions throughout the year.

In 2020-2021 opening hours for Somerford Grove Adventure Playground:

Term Time:

- Tuesdays (SisterHood Project) 3pm-6:30pm
- Wednesdays(open-access) 3pm-6pm
- Fridays – build project working with schools
- Saturdays (open-access) 10am-4pm

School Holidays: (x6 days per week)

- Mondays, Tuesdays, Wednesdays, Thursdays, Fridays (10am-5pm) and Saturdays (10am-4pm)

Throughout this year, we opened our play sessions in accordance with government guidance with Covid-19 restrictions and recommendations in place. We worked flexibly and cautiously due to the continual change of situation throughout the year. New risk assessments and procedures were in place and regularly reviewed. We opened the adventure playground using booking slots due to the limitation on numbers of children/individuals permitted to use our site (social gathering restrictions). We prioritised the play sessions for the most vulnerable children and young people and worked flexibly with families who were unable to book.

- **Young Londoners Fund:** HarPA is part of the Haringey Community Gold consortium which successfully raised funding from the Mayors Fund. Haringey Council is the lead organisation along with 8 other groups. The programme supports Haringey young people at risk of school exclusion and those involved in, or on the periphery of gang & youth violence and criminality. A network of connected community programmes will catch and respond to young people at various stages in the cycle of serious harm/ exclusion/ criminality. Using our tailor-made dedicated outreach service and a range of community-based agencies, we will reach disenfranchised youth on the streets, in the home, at education establishments or statutory provisions. Haringey Play Association (throughout the year) and the Sandlings estate in Wood Green – Sandbunker Community Project (Summer holidays) provide a service working with 10yrs-15-year-olds, offering one-to-one supervision and positive activities & play provisions to enable social, emotional & physical Health and wellbeing. Outreach will engage schools, community, and parents to identify children with challenging behaviour early, as well as those at risk of exclusion or excluded. This programme is funded until December 2021.

HARINGEY PLAY ASSOCIATION

REPORT OF THE TRUSTEES

for the Year Ended 31 March 2021

- **Somerford Grovers' Bike Project:** Funded by Haringey Smarter Travel and led by HarPA & local volunteers, Somerford Grover's Bike project includes bike maintenance workshops and community bike rides. A local volunteer and experienced bike maintenance staff & ride leaders supported x22 young people and parent/carers in maintaining their bikes while gaining road safety awareness.
- **Cook & Eat Project:** *Cook & Eat* is a project that takes place on Saturdays and school holidays for children to develop new skills while cooking 'on-a-budget'. Local parents/carers and their children learn to make healthy multi-cultural food. Due to Covid-19 restrictions we adapted this provision as we were unable to cook with the children and we had to observe social distancing measures. Instead of cooking with the children directly we provided make-a-pack food boxes with recipes and food donations for children to cook at home with their families. HarPA's Cook and Eat project based at Somerford Grove Adventure Playground is funded by Children in Need small grants.
- **SisterHood Project (Girls group):** Funded by Children in Need Main Grant. The SisterHood project is a weekly, open access, innovative, girls-only project based at Somerford Grove Adventure Playground. SisterHood aims to engage 'hard-to-reach' girls, aged from 5-16 years, with a combination of play and youth work approaches to create a safe, challenging, co-operative space in which the girls can experience themselves free from the pressures of 'being female'. Play activities can engage the individual in being who they want to be, without judgement or the need to justify. Our staff support the child's own autonomy and encourage them to expand their interests. We provide a free-of-charge, safe space to socialise, have fun and participate in age-appropriate creative projects. Girls improve their skills-range, improve their self-esteem and resilience, and increase their access to physical activity. We also encourage the girls to take part in workshops on a range of topics of interest to teenagers. We also offer 'Big Sista' roles to girls aged 16yrs+ where girls volunteer, support younger girls and support, plan, evaluate and deliver sessions with staff. This year x89 girls attended the sessions. The girls also attended a panto trip and Seaside trip. SisterHood project was funded from September 2020 and will continue until March 2022; the project was extended due to the closures during the lockdowns.
- **Somerford Grove Adventure Playground refurbishment:** The students from HLP Pupil Referral Unit worked with staff to build a new outdoor kitchen area. We have had a volunteer plumber support us to add a new sink in the playground. Playground builders 'Made from Scratch' volunteered 6 days. A new platform structure and tunnel slide has been added to the back of the playground. New balance beams and monkey bars and a 'Nest' designed by young people designed are being built currently. The tango swing has been removed. The large boulder swing in the middle of the playground has also been removed due to health and safety. Young people are involved with the design of some sections. The Tree Amigos also volunteered to support with our over-grown tree as well as removal of a tree which was deemed dangerous. Local parents and residents have supported in painting, gardening, clearing fire pit and sand pit. Further funding was obtained from Awards for All to continue our build project with volunteers. Our playground refurbishment is on-going and should be complete by March 2022.
- **Volunteers:** HarPA worked with x7 regular volunteers who supported us in, site & building maintenance; working with young people and administration duties. In 2020-21 HarPA also worked with a total of x15 volunteers with a variety of skills & experience who took part in 'Volunteer Days' from Haringey Good Gym.
- **School visits:** Students from St Paul of all Hallows primary school and The Willow primary school attended the playground for recreational and physical activity play sessions in the Spring and Summer term. The teachers and staff attended with their classes Year 3 – Year 6.

HARINGEY PLAY ASSOCIATION

REPORT OF THE TRUSTEES

for the Year Ended 31 March 2021

- **Tottenham Hotspur Foundation and Football Club:** HarPA staff worked in partnership with Tottenham Hotspur Foundation who have regularly provided football tickets, football kits, footballs as well as players from Tottenham Hotspur Football Club Moussa Sissoko, Joe Roden, and Dao Sanchez who visited our site and met our young people.

Haringey Play Association

HarPA's role continues as a support organisation and provide lead for children and young people's Play services across the borough; providing Playworkers and play guidance and support, advice and information on all aspects of Play & Playwork to groups and individuals who request it. In addition, we have also provided youth & community provisions.

- **We welcomed our new Patron David Lammy MP to Haringey Play Association:** David Lammy is the seven-time elected Member of Parliament for Tottenham and was appointed Shadow Secretary of State for Justice in April 2020. In recent years, David has fought for justice on behalf of the Windrush Generation, applied pressure on the Government to compensate the victims of the Grenfell Tower Fire and exposed racial bias within the British criminal justice system. David is the author of two books, *Out of the Ashes*, 2011, and *Tribes*, 2020. David Lammy MP said "I am incredibly proud to be Patron of Haringey Play Association. The Somerford Grove Adventure Playground is an oasis in the concrete jungle, run by immensely passionate and committed people. I know what it is like to grow up in a small home, without much space to play, and know how thrilled I'd have been to be able to go to a place like Somerford Grove. Adventurous and explorative play is so important for building confidence and social skills, and there will be thousands of happier and healthier children as a result of this wonderful organisation and the place they have built."
- **Haringey Play Association – social media:** HarPA updates the website regularly www.haringey-play.org.uk as well as regularly updating our Twitter feed. Follow us on Twitter: @HarPAofficial. We have two Instagram accounts @sisterhood_girls_project and @somerford_adventure. Our new YouTube channel – Haringey Play Association – was launched; short films and montage edits are now featured on our channel.
- **The Felix Project:** Thursday and Saturday HarPA staff and volunteers set up tables to offer food, fruit, vegetables, bread, pastries and pasta, tins, rice etc. Felix Project collects surplus food and food that will no longer be shelved due to packaging or change of stock, from food suppliers and supermarkets. HarPA staff distributed the food and items to local community. x55-78 local residents/families collected food each week. The Evening Standard 'Food for London' campaign in conjunction with Felix Project featured HarPA and our parents/families in three news articles and a short film. We were on the front page of the Evening Standard when Moussa Sissoko (Tottenham Hotspur and French national Football team) visited Somerford Grove Adventure Playground and handed out cooked meals and met with our local children and young people. Actress Phoebe Waller-Bridge and owner of Evening Standard Ivgeny Lebedev also visited our site and met with staff and community when they dropped off The Felix Project food donations.

HARINGEY PLAY ASSOCIATION

REPORT OF THE TRUSTEES

for the Year Ended 31 March 2021

- **Toppa Tops Digital project:** During lockdowns/closures we set up a Digital youth project called Toppa Tops. HarPA staff made videos, sent messages, and set challenges. We sent the videos to parents to show their children. The children made videos of the completed tasks and parents sent it back to staff work phone via WhatsApp. The challenges included den building, learning languages (say hello in x5 different languages), cook a meal for your family, do a handstand, learn a dance, learn a song/rap, create an adventure playground at home (craft or using loose parts) Young people won varied prizes - £30 vouchers, £35 headphones, takeaway meal vouchers for their families and other vouchers. Montages of the challenges were edited along with of the entries and winners are now featured on our YouTube channel.
- **Violence Reduction Unit (Mayors Office Funds) and Haringey Learning Partnership:** HarPA worked with Haringey Council Early Help and Culture
- **Commissioning Unit and in partnership with Haringey Learning Partnership (Pupil Referral Unit).** HLP students came to Somerford Grove Adventure Playground to help rebuild the playground every Friday. HarPA Staff worked with students in the school to make cardboard city and garden planters in their school as well as building an outdoor kitchen and new play structure/area at Somerford Grove Adventure Playground. Young people aged 14yrs-16yrs were taught woodwork and construction skills by HarPA staff and how to use hand tools and power tools.
- **PARS & IJPP virtual conference and research participation:** PARS International conference took place on October 19th 2020. The IJPP (International Journal of Playwork Practice) Seminar took place on 19th March 2021. HarPA Director was a speaker at both virtual international conferences; 16 different countries spread across 10 different time zones. The Director spoke about Somerford Grove Adventure Playground, how we provide play sessions, our Playwork practice and how we provided play and support provisions over the pandemic. We also took part in a research project with Dr Pete King (a notable Playwork author and lecturer at Swansea University) about how we provided play sessions/provisions during the Covid-19 pandemic. x12 Adventure Playgrounds took part in this research across the UK.
- **Due to Covid-19 Restrictions our events and outreach play provisions were halted in 2020-21**

HarPA Partnerships – 2020-2021

- | | |
|---------------------------------|--|
| ▪ Build Up | ▪ Markfield Community Project & Adventure Playground |
| ▪ CAMHS | ▪ NCS – National Citizenship Service |
| ▪ Common Threads | ▪ NLCP |
| ▪ Dukes Aldridge Academy | ▪ Noel Park Big Local |
| ▪ Good Gym | ▪ Oyster Training |
| ▪ Haringey Council | ▪ PARS |
| ▪ Hackney Play Association | ▪ Play England |
| ▪ Haringey Community Gold | ▪ St Paul of All Hallows |
| ▪ Haringey Learning Partnership | ▪ Time to Spare |
| ▪ Haringey Obesity Alliance | ▪ The Felix Project |
| ▪ Haringey Smarter Travel | ▪ The Sandbunker community project |
| ▪ Homerton Adventure Playground | ▪ The Willow Primary School |
| ▪ HTA Design LLP | ▪ Tottenham Grammar Foundation |
| ▪ London Borough of Haringey | ▪ Tree Amigos |
| ▪ London Play | ▪ Wheely Tots |
| ▪ Made from Scratch | |

HARINGEY PLAY ASSOCIATION
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

RISK ASSESSMENT

The trustees actively review the major risks faced by the charity. The trustees have identified the major financial risks faced by the charity. They have also examined other operational and business risks faced and systems have been established to mitigate the significant risks.

RESERVES POLICY

In accordance with the SORP 2015, reserves are "resources the charity has or can make available to spend, for any or all the charity's purposes, once it has met its commitments and covered its other planned expenditure".

HarPA will endeavour to maintain sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of change and opportunity.

HarPA's reserves levels are agreed and annually reviewed by HarPA's Management Board. To set reserves levels, the Management Board uses a risk identification approach and considers the following:

- Forecasts of income and expenditure in future years
- Assessment of risks and liabilities, the likelihood of risks occurring, the impact these would have, and the potential ability of the organization to manage these

HarPA's funds are made up of the following:

Restricted funds:

These are not considered as part of HarPA's reserves, and have no cash value in managing risks, liabilities and contingencies. They consist of:

- Income specifically restricted by donor(s)
- Tangible fixed assets fund: this represents the net book value of the building, and the net book value of office and other equipment for which we previously received capital funding and depreciates annually.

Designated funds:

HarPA Management Board have set up properly designated funds for defined purposes, considering particular risks to which the organisation is exposed, and our strategic plans for meeting our charitable objectives. These funds are not considered as part of HarPA's reserves. The Management Board can use its discretion to apply these funds for another purpose if required. Due to the current financial situation, this fund has been undesignated in this year's accounts.

Designated funds should, as soon as possible be set aside as follows:

- Maternity and Sick Leave Liabilities, Redundancy liabilities: £11,700
- £5,000 to cover potential maternity leave for one member of staff, and £3,400 to cover potential sick leave at one average worker cost x 6 weeks.
- An Insurance Contingency fund will be kept to cover loss of essential assets and equipment which can't be claimed against contents insurance due to £500 excess, given the high number of break ins that result in low level loss.

HARINGEY PLAY ASSOCIATION
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

General funds:

These make up HarPA's free reserves. HarPA will aim towards holding sufficient free reserves to meet at least 3 months running costs, to enable HarPA to provide reliable services over the long term, and to provide a basic safety net against dramatic long-term swings in income or costs, and sufficient time to replace lost major sources of income through fundraising.

To achieve this aim, the Management Board will take the following action:

- Development of a robust strategic annual plan for HarPA's development
- Ensuring the development and monitoring of a fundraising strategy which identifies specific, realistic and timed targets for fundraising and income generation, to meet current service commitments and plans for future development laid out in the strategic plan.

Approved by order of the board of trustees on ...7/12/21... and signed on its behalf by:



M Mansfield - Trustee

HARINGEY PLAY ASSOCIATION
INDEPENDENT EXAMINATION REPORT
for the Year Ended 31 March 2021

Independent examiner's report to the trustees of Haringey Play Association

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 12 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to the audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 prove all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

HARINGEY PLAY ASSOCIATION
INDEPENDENT EXAMINATION REPORT
for the Year Ended 31 March 2021

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the section 386 of the Companies Act 2006 and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached

(3) After further examination, I concluded that the charity made the necessary steps to avoid significant changes in the funds and the services and managed the risk well despite the Covid-19 uncertainty.

David Zoboki BA (Hons) MICB

Spartan Accounting Group Ltd

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

and signed on its behalf by



07/12/2021

HARINGEY PLAY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

			31-Mar-21	31-Mar-20
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Notes	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	53,955	102,045	156,000	129,865
Investment income	2 5	-	5	11
Total incoming resources	53,960	102,045	156,005	129,876
RESOURCES EXPENDED				
Charitable activities				
General Activities - Playground	33,665	127,235	160,900	152,424
Governance costs	1,021		1,021	1,057
Total resources expended	34,686	127,235	161,921	153,481
NET INCOMING/(OUTGOING) RESOURCES	19,274	(25,190)	(5,916)	(23,605)
RECONCILIATION OF FUNDS				
Total funds brought forward	36,229	139,292	175,521	199,126
TOTAL FUNDS CARRIED FORWARD	55,503	114,102	169,605	175,521

HARINGEY PLAY ASSOCIATION**BALANCE SHEET****At 31 March 2021**

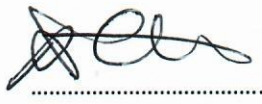
	Notes	31-Mar-21	31-Mar-20
FIXED ASSETS			
Tangible assets	6	115,437	145,389
CURRENT ASSETS			
Debtors	7	20,065	10,271
Cash at bank		<u>75,603</u>	<u>37,117</u>
		95,668	47,388
CREDITORS			
Amounts falling due within one year	8	(41,500)	(17,256)
NET CURRENT ASSETS		<u>54,168</u>	<u>30,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		169,605	175,521
NET ASSETS		<u>169,605</u>	<u>175,521</u>
FUNDS	9		
Unrestricted funds		55,503	36,229
Restricted funds		114,102	139,292
TOTAL FUNDS		<u>169,605</u>	<u>175,521</u>

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 7/12/21 and were signed on its behalf by:


M Mansfield -Chair


P A Clarke - Trustee

HARINGEY PLAY ASSOCIATION
Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

The company writes off the whole cost of computer equipment to the Statement of Financial Activities in the year of acquisition.

Land and Buildings are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the straight line method.

Adventure playground and offices - over the remainder of the life of the lease

Improvements to the playground - 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the trustee report.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	5	11

3. NET INCOMING/(OUTGOING) RESOURCES

	31.3.21	31.3.20
	£	£
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	29,952	30,154

HARINGEY PLAY ASSOCIATION
Notes to the Financial Statements
for the Year Ended 31 March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2021.

Trustees' expenses:

During the year no trustees received reimbursement of expenses (prior year also £nil).

5. STAFF COSTS	31.3.21	31.3.20
	£	£
Wages and salaries	105,725	95,387
Social security and pension costs	3,413	3,776
	<u>109,138</u>	<u>99,163</u>

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

6 5

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS	Long leasehold	Improvements to property	Totals
COST			
At 1 April 2020 and 31 March 2021	<u>549,167</u>	<u>66,171</u>	<u>615,338</u>
DEPRECIATION			
At 31 March 2020	430,236	39,713	469,949
Charge for year	27,306	2,646	29,952
At 31 March 2021	<u>457,542</u>	<u>42,359</u>	<u>499,901</u>
NET BOOK VALUE			
At 31 March 2021	<u>91,625</u>	<u>23,812</u>	<u>115,437</u>
At 31 March 2020	<u>118,931</u>	<u>26,458</u>	<u>145,389</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments and accrued income	20,036	10,253
Social security and other taxes	29	18
	<u>20,065</u>	<u>10,271</u>

HARINGEY PLAY ASSOCIATION
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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accruals and deferred income	39,830	17,256
Trade creditors	1,475	-
Other creditors	195	-
	<u>41,500</u>	<u>17,256</u>

9. MOVEMENT IN FUNDS

	At 31.3.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	24,529	19,274	43,803
Designated funds			
Maternity, sickness and redundancy	11,700	-	11,700
Restricted funds			
Restricted operational fund	20,361	2,116	22,477
Restricted building fund	118,931	(27,306)	91,625
	<u>139,292</u>	<u>(25,190)</u>	<u>114,102</u>
TOTAL FUNDS	<u>175,521</u>	<u>(5,916)</u>	<u>169,605</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	53,960	34,686	19,274
Designated funds			
Maternity, sickness and redundancy	-	-	-
Restricted funds			
Restricted operational fund	102,045	99,929	2,116
Restricted building fund	-	27,306	(27,306)
TOTAL FUNDS	<u>156,005</u>	<u>161,921</u>	<u>(5,916)</u>

10. GUARANTEE STATUS

The company is limited by guarantee whereby each member of the company undertakes to contribute to the company, in the event of a winding up, while they are a member or within one year after they cease to be a member, such amounts as may be required not exceeding one pound.