

HARINGEY PLAY ASSOCIATION

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

APRIL 2022 - MARCH 2023

Registered Company Number: 4635536 (England & Wales)

Registered Charity Number: 1097752

HARINGEY PLAY ASSOCIATION

**THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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HARINGEY PLAY ASSOCIATION

THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

CHARITY INFORMATION

Company Registration Number 4635536

Charity Registration Number 1097752

Management Committee Trustees
Pauline A Clarke
Jenny Daly
Mike De'Ath
Christopher Brigstocke
Polly Robbins
Stuart Dougall - Treasurer
Melian Mansfield – Chair
Sherry Pelling – Retired 22/03/2023
Ahmed Jeyte
Simone Johnson

REGISTERED OFFICE

Someford Grove community project
Park Lane Close
London
N17 OHL

ACCOUNTANTS

Spartan Accounting Group Ltd
71-75 Shelton Street
Covent Garden
WC2H 9JQ

Company Secretary

P A Clarke - (appointed 20 April 2019)

Independent examiner

D Zoboki

HARINGEY PLAY ASSOCIATION

REPORT OF THE DIRECTORS (April 2022 – March 2023) for the Year Ended 31st March 2023

The directors present their report with the financial statements of the company for the year ended 31st March 2023.

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

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.

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Haringey Play Association's Activities & Achievements 2022-2023

Haringey Play Association [HarPA] retained and expanded services throughout 2022-23. Income generated through funding bids, commissioned services, and donations was used to provide Play and community provisions & projects.

List of Funders 2022-2023:

- Arnold Clarke
- Awards for All
- Children in Need (small grant and main grant)
- Haringey Council – Active Travel
- Haringey Council / HAF programme
- Haringey Council / Tottenham Regeneration – Forest School funding
- Haringey Giving
- London Community Response – Wave 4
- London Mayors Fund – Young Londoners Fund
- London Mayors Fund – Violence Reduction Unit
- Peabody Grant
- Tottenham Youth Fund
- Violence Reduction Unit
- Commissions
- Individual donations and crowdfunding

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 & forest schools activities, sand-pit, water-play, den-building, bike rides, wood-craft, play structure building, trips, circus show delivered by The Flying Seagulls and seasonal events.

In 2022-2023 opening hours for Somerford Grove Adventure Playground:

Term Time: (x4 days per week)

- Tuesdays (SisterHood Project) 3pm-6:30pm
- Wednesdays (open-access youth group) 3pm-6pm
- Fridays – build project working with schools and Forest Schools (open access) 3pm-6pm
- Saturdays Family sessions (open-access) 11:30am-3pm

School Holidays: (x5 days per week)

- Mondays, Tuesdays, Wednesdays, Thursdays, Fridays (11am-5pm)

- **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

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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.

- **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. The girls also attended a panto trip, Homerton Grove Adventure Playground and Seaside trip. The SisterHood project was featured in BBC news in November 2022 and on the Children in Need event – feature by News Presenter and journalist Wendy Hurrell.
- **Somerford Grove Adventure Playground refurbishment:** The students from Haringey Learning Partnership Pupil Referral Unit worked with HarPA staff to renovate and built new play structures and container for a new indoor space on the adventure playground. A new tango swing will be built completed in December 2023. Young people are involved with the design of all the new play structures. Parents, local residents and corporate volunteers, have supported in painting, gardening, clearing fire pit and sand pit, building new garden planters for growing fruit and veg. Further funding was obtained from Awards for All to continue our build project with volunteers. Our playground refurbishment is on-going.
- **Volunteers:** HarPA worked with x8 regular volunteers who supported us Food bank for families, site & building maintenance; working with young people. In 2022-23. HarPA also worked with a total of x41 volunteers with a variety of skills & experience who took part in 'Volunteer Days' this includes corporate volunteering days, local residents and parents/cares along with volunteers from Deutsche bank and Fidelity International
- **Trips:** We took children to the Christmas Pantomime at Millfield Theatre (funded by Tottenham Youth Fund) and a meal for the youth group at all-you-can-eat restaurant. We went kayaking, trips to River Lea County Park in Cheshunt, an overnight residential on a Canal boat (Angel Community Canal boat) on the River Lea and Water Wipeout at Lea Valley White water centre and visited Fidelity International office, media/film studio, along with a meal for the SisterHood girls at their restaurant.
- **Build up –** In February 2023, during half term holidays; Build up funded and worked with a group of young people to build our second treehouse as designed by our children and young people aged 9yrs-13yrs.
- **Forest Schools Fridays in partnership with Wild About Our Woods** –Wild About Our Woods (WAOW) and Haringey Play Association (HARPA) secured funding from Haringey Council to deliver Forest School sessions at Somerford Grove Adventure Playground. Two staff from HarPA have attended Forest Schools training in order to deliver the nature-based activities across all our play sessions. The sessions include woodcraft, nature craft, building campfires, cooking on an open fire, learning about nature through play. Including building & cooking on campfires, nettle crisps, nature crafts, wood whittling and much more.
- **London Play Awards 2022 –** Somerford Grove Adventure Playground won the "Bright Idea Award" in October 2022 at London Play's Adventure Playground Award ceremony.

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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.

- **Haringey Play Association – social media:** HarPA updates the website regularly www.haringey-play.org.uk as well as regularly updating our Twitter feed and Instagram. Follow us on Twitter: @HarPAofficial (1.1k followers). We have two Instagram accounts @sisterhood_girls_project and @somerford_adventure. We also have a YouTube channel – Haringey Play Association – featuring short films and montage edits are now featured on our channel.
- **North London Scouts District** – HarPA lease the building from the scouts. We work in close partnership sharing the building with the Scouts on Thursday evenings where they also have access to the Adventure Playground. The Scouts have an office and storage space. They are aiming to increase scout provisions in Northumberland Park.
- **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, x72 local residents/families collected food from us over the year.
- **HAF – Holiday Activity & Food programme – Haringey Council & Dept of Education** – HarPA was funded to provide Free School Meals for children and young people aged 5yrs-15yrs during Easter, Summer and Christmas Holidays at Somerford Grove Adventure Playground. We also received funding for Sandbunker play project for Easter and Summer holidays.
- **Sandbunker Play project** – based on the Sandlings Estate in Noel Park, Wood Green. HarPA provided play sessions for 3 days a week (Tuesdays, Wednesdays and Thursdays) 12:30pm-4pm for Easter and Summer holidays. The play sessions included outdoor play with loose parts, crafts, slime making, skipping, den building, soft archery and we also had access to the Sandbunker Community Project.
- **Fidelity International – Corporate partner** – HarPA was selected as FI's designated charity from January 2022-December 2024 (2yrs programme) Fidelity has secured and raised funding for play sessions, trips, building/construction resources, raffle prizes, volunteering and personalised Christmas gifts (including crew to film a short vid for our website) trips for SisterHood girls to Fidelity International office next to St Paul's Cathedral.
- **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.
- **Venue hire, parties and events:** HarPA staff have been commissioned to work at events as Playworkers. We have also generated income through party packages and venue hire at Somerford Grove Adventure Playground. The children and young people helped organise two fundraising events where they raised £460 towards trips through selling food and snacks, craft stalls and raffles.
- **Ed Stafford - 60 days on estates / New HarPA Patron** – In December 2022, Channel 4 / Fremantle productions (film crew, Director Tom Cross and presenter Ed Stafford) spent one month in Northumberland Park, Tottenham. They used Somerford Grove Adventure Playground as a base. They met some mums, children & young people and our local community and attended our AGM & Christmas fundraising event. They

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completed episode was the first of a three-part series aired on Channel 4 in May 2023. Subsequently, Ed Stafford became a Haringey Play Association patron.

- **Mike De'Ath (HarPA Trustee) climbs Mt. Kilimanjaro** – in January 2023 our Trustee Mike De'Ath summited Mt Kilimanjaro at 5895m after a six-day hike. He raised an incredible £13k of unrestricted funds for Haringey Play Association.

HarPA Partnerships – 2022-2023

- | | |
|--|------------------------------------|
| ▪ Acciona – RE: Power | ▪ Morrisons |
| ▪ Build Up | ▪ Mulberry Primary School |
| ▪ CAMHS / Trailblazers | ▪ NLCP |
| ▪ Common Threads | ▪ North London Scouts District |
| ▪ Dukes Aldridge Academy | ▪ Outlandish |
| ▪ Good Gym | ▪ PARS |
| ▪ Fidelity International | ▪ Pats Tree Surgery |
| ▪ Haringey Council | ▪ Play England |
| ▪ Hackney Play Association | ▪ Selby Centre |
| ▪ Haringey Community Gold | ▪ St Paul of All Hallows |
| ▪ Haringey Learning Partnership | ▪ Time to Spare (Plinth) |
| ▪ Homerton Adventure Playground | ▪ The Felix Project |
| ▪ HTA Design LLP | ▪ The Sandbunker community project |
| ▪ Jakes Gardens | ▪ Tottenham Grammar Foundation |
| ▪ Jess Milne Services | ▪ Tottenham Hotspur Foundation |
| ▪ London Play | ▪ Tottenham Regeneration team |
| ▪ Lords / Lords Foundation | ▪ Wheely Tots |
| ▪ Made from Scratch | ▪ Wild About Our Woods |
| ▪ Make Do-Play | ▪ 20 20 Project |
| ▪ Markfield Community Project & Adventure Playground | |

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

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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.

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 the trustees on 20/12/23 And signed on its behalf by



M Mansfield - Trustee

HARINGEY PLAY ASSOCIATION

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 2023, which are set out on pages 13 to 17.

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 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.

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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.

David Zoboki BA (Hons) MICB
Spartan Accounting Group Ltd
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ


.....
19/12/2023

and signed on its behalf by

HARINGEY PLAY ASSOCIATION

Haringey Play Association STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	31-Mar-23 Total Funds	31-Mar-22 Total Funds
Note:	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	60916	96737	157653	155514
Investment income	176	0	176	2
Total incoming resources	61092	96737	157829	155516
RESOURCES EXPENDED				
Charitable activities				
General activities - playground	54392	126388	180780	170169
Governance costs	1337	0	1337	1088
Total resources expended	55729	126388	182117	171257
NET INCOMING/(OUTGOING) RESOURCES	5364	(29651)	(24288)	(15741)
RECONCILIATION OF FUNDS				
Total funds brought forward	59249	94615	153864	169605
TOTAL FUNDS CARRIED FORWARD	64613	64964	129576	153864

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Haringey Play Association BALANCE SHEET for the Year Ended 31 March 2023

	Notes	31-Mar-23	31-Mar-22
FIXED ASSETS			
Tangible assets	6	56301	85750
CURRENT ASSETS			
Debtors	7	789	8242
Cash at bank		91083	87583
		91872	95825
CREDITORS			
Amounts falling due within one year	8	(18596)	(27711)
NET CURRENT ASSETS		73276	68114
TOTAL ASSETS LESS CURRENT LIABILITIES		129577	153865
NET ASSETS		129577	153865
FUNDS	9		
Unrestricted funds		64613	59250
Restricted funds		64963	94614
TOTAL FUNDS		129576	153864

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 20/12/23 and were signed on its behalf by:


M Mansfield - Chair


S Dougall - Trustee

HARINGEY PLAY ASSOCIATION

Haringey Play Association Notes to the Financial Statements for the Year Ended 31 March 2023

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

Land and Building 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

	31.3.23	31.3.22
	£	£
Deposit account interest	176	2

3. NET INCOMING/(OUTGOING) RESOURCES

	31.3.23	31.3.22
	£	£
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	29,449	29,687

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Haringey Play Association Notes to the Financial Statements for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2023.

Trustees' expenses:

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

5. STAFF COSTS	31.3.23	31.3.22
	£	£
Wages and salaries	118,783	113,468
Social security and pension costs	7,136	4,559
	<u>125,919</u>	<u>118,027</u>

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

6

6

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

6. TANGIBLE FIXED ASSETS	Leasehold property	Improvements to property	Totals
COST			
At 1 April 2022 and 31 March 2023	<u>549,167</u>	<u>66,171</u>	<u>615,338</u>
DEPRECIATION			
At 31 March 2022	484,848	44,740	529,588
Charge for year	27,306	2,143	29,449
At 31 March 2023	<u>512,154</u>	<u>46,883</u>	<u>559,037</u>
NET BOOK VALUE			
At 31 March 2023	<u>37,013</u>	<u>19,288</u>	<u>56,301</u>
At 31 March 2022	<u>64,319</u>	<u>21,431</u>	<u>85,750</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	-	-
Prepayments and accrued income	483	7,850
Social security and other taxes	<u>306</u>	<u>392</u>
	<u>789</u>	<u>8,242</u>

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Haringey Play Association Notes to the Financial Statements for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accruals and deferred income	17,900	27,541
Other Creditors	696	170
	<u>18,596</u>	<u>27,711</u>

9. MOVEMENT IN FUNDS

	At 31.3.22	Net movement	At 31.3.23
	£	in funds	£
		£	
Unrestricted funds			
General fund	47,550	5,363	52,913
Designated funds			
Maternity, sickness and redundancy	11,700	-	11,700
Restricted funds			
Restricted operational fund	30,295	(2,345)	27,950
Restricted building fund	64,319	(27,306)	37,013
	<u>94,614</u>	<u>(29,651)</u>	<u>64,963</u>
TOTAL FUNDS	<u>153,864</u>	<u>(24,288)</u>	<u>129,576</u>

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

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds			
General fund	61,092	55,729	5,363
Designated funds			
Maternity, sickness and redundancy	-	-	-
Restricted funds			
Restricted operational fund	96,737	99,082	(2,345)
Restricted building fund	-	27,306	(27,306)
TOTAL FUNDS	<u>157,829</u>	<u>182,117</u>	<u>(24,288)</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.

HARINGEY PLAY ASSOCIATION 2022-23



Annual Income: £157,829

x644 attended more than twice in 2022-23



"Somerford Grove Adventure Playground is a second home for my children. The staff are like family. They help me with food bank, and feeding my kids. We don't have a garden so my kids use it as an extension of their home" (Parent of 7yrs & 12yr old)

"When I need help, I just ask. The staff show me where to go if I can't do something. My boy loves it here, he plays with his friends and doesn't feel stressed like he does at home sometimes" (Parent of 6yrs old)

"My house is full and can be chaotic, we don't have much space. Somerford Grove 'Adventure' gives my kids space and freedom to do what kids love doing most" (Parent of children aged 6yrs, 8yrs & 10yrs)

"I got just one thing to say. Thank you for not judging me and my family" (Parent)

"Coming to Somerford Grove 'A.P.' means I don't need to sit at home bored, or just do my gaming - there's always something to do here" (9yrs old)

"I wish I had more friends at school - but I always find a friend at Adventure! They go to other schools" (6yrs)

"When I'm hungry, staff always give us food." (10yrs)

"I have been here since I was 5yrs. I have done things that I can't do anywhere else. I feel safe and even when I fall out with friends we can talk about it and make up" (12yrs old)

"My mum would never let me use a knife at home. I can use an axe, a saw and a knife here to make things!" (10yrs old)

"Being here makes me feel happy inside" (8yrs old)

"Going on trips is so much fun. I've been places that I don't go with school or my family" (13yrs old)

"I've been coming here since I was 8yrs old, I'm 15 now, it's familiar, safe and I know everyone. They always have an open door" (15yrs old)



0-5yrs
youngest group



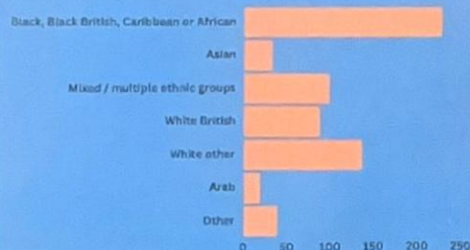
6-8yrs
children



9-11yrs
children



12-15yrs
young people



x902

hours of outdoor play!



x220

Play sessions

