

HARINGEY PLAY ASSOCIATION
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

APRIL 2023 - MARCH 2024

Registered Company Number: 4635536 (England & Wales)

Registered Charity Number: 1097752

HARINGEY PLAY ASSOCIATION
THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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HARINGEY PLAY ASSOCIATION
**THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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

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

Independent examiner D Zoboki

**REPORT OF THE DIRECTORS (April 2023 – March 2024)
for the Year Ended 31st March 2024**

The directors present their report with the financial statements of the company for the year ended 31st March 2024.

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

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.

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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 - 2023-2024

Haringey Play Association [HarPA] retained and expanded services throughout 2023-24. Income generated through funding bids, commissioned services, and donations was used to provide Play and community provisions & projects.

List of Funders 2023-2024:

- Individual donations and crowdfunding
- Awards for All
- Children in Need (main grant)
- Dept of Education / LBH - HAF Holiday
- LBH - Tottenham Regeneration Forest School Fridays
- Tottenham Grammar School Foundation
- LCF - Peabody grant
- UK Youth
- Fidelity International
- Big Lottery - Heritage Fund
- Lords Foundation
- Haringey commission
- Haringey Council / Tottenham Regeneration – Forest School funding
- Acciona
- Haringey Giving
- Go! London
- London Mayor's Office - Violence Reduction Unit - HLP Fridays
- Trusthouse Charitable Foundation salaries.
- Warburtons
- Tesco Community Grant

Somerford Grove Adventure Playground (est.2005)

• **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.

Outcomes for children and young people who attend our play provisions

- ❖ Improved physical health
- ❖ Improved confidence
- ❖ Improved resilience
- ❖ Increase skills range
- ❖ Improved emotional/mental health & wellbeing
- ❖ Improved community engagement

In 2023-2024 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)

- **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 confidence and resilience, and increase their access to physical activity. We offer the girls the space to take part in workshops and discussions on a range of topics. 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 went on a variety of trips, including Christmas pantomime, Homerton Grove Adventure Playground, Circus, trampolining, and Seaside trip. Go! London funding provided a professional Aerial Acrobat and Callisthenics Trainer to deliver weekly sessions at the girls group alongside our play sessions. The project was named Flippin Fun and trained a& experienced Acrobat Alice Watson who facilitated the sessions which include acrobatics, gymnastics and callisthenics. We have purchased outdoor Aerial equipment (hoops and ropes). We took the girls to a circus show to watch acrobats in action, in May 2024.
- **Youth project** – on Wednesdays we have sessions for children aged 8yrs+. These sessions include indoor and outdoor activities, as well as trips to bowling, restaurants, and trampolining. Children & young people also take part in chopping wood and making campfires, cooking, crafts, woodwork and team games like Dodgeball. They also have the choice to take part in cooking, crafts, and multimedia projects. The young people coproduce the youth programme and we facilitate their ideas & choices. Young people will be introduced to the Jack Petchey Award scheme in 2025, where three young

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people each year receive awards of £300 towards trips and activities of their choice for the youth group.

- **Family Play Sessions** – funded by Go! London and Awards for All. We open for families and children of all ages every Saturday alongside Food bank in the hall for families to access while their children are playing. These sessions permit parent/carers to attend with their children. Playworkers speak to parent/carers about the importance of play, adult intervention, and how children become more confident and resilient when having the opportunity to take risks while playing. Parent/carers have the chance to familiarise themselves with the staff and space; they get to play with their children in an outdoor, free-of-charge, stimulating and exciting space. Families also get to meet other local families

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. The play sessions offered 6hrs of outdoor play, which included water fights and forest schools' activities. We also received funding for two estate play projects, Sandbunker play project and Suffolk Road estate for Easter and Summer holidays. Make-Do play delivered the play unstructured, child-led, play sessions, rooted in the Playwork Principles. The sessions were outdoors with Loose Parts, messy play, crafts & woodwork. Children had the opportunity to use hand tools, wood and nails.

- **Volunteers:** HarPA worked with x9 regular volunteers who supported us Food bank for families, site & building maintenance; working with young people. In 2023-24. HarPA also worked with a total of x75 volunteers with a variety of skills & experience who took part in 'Volunteer Days' this includes corporate volunteering days, local residents and parents/cares. Parent/carers volunteers also help during the play sessions.
- **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 was built by Jake Hally-Milne and Tam Carrigan. Lords Foundation funded £5k for this build. The staff from Lords Builders Merchants (Edmonton) volunteered to help paint the Tango swing they funded. New platforms and drop slide were completed by HarPA team and Build up. Volunteers helped with prepping and painting the new structures. 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. Our playground refurbishment is on-going.
- **Violence Reduction Unit (London Mayors Office) 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. Young people aged 13yrs-16yrs were taught woodwork and construction skills by HarPA staff and how to use hand tools and power tools. The students also get to spend time playing on the playground, chopping wood, building camp fires and taking part in Forest Schools activities.
- **Tottenham Grammar School Foundation** – we have been funded annually over the years. TGSF have funded materials (wood, tools and fixtures) for children and young people to build with and Forest schools' resources. This year they funded resources including wood, fixtures, fittings and tools to support the delivery of our build projects with students from Haringey Learning Partnership and children from Somerford Grove Adventure Playground.
- **Build up** – In February 2024, 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. Build up worked with children and young people to design and build the new drop slide with young people aged 9yrs+. Children and young people have gained new skills and ownership of their play space by designing and building play structures they have suggested

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- **Trips:** We took children to the Christmas Pantomime at Millfield Theatre (funded by Fidelity International) 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), Scouts park for archery, Trampolining, Bowling, Restaurant, Southend seaside trip and Adventure Island, Circus, and visits to Fidelity International office, media/film studio, along with a meal for the SisterHood girls at their restaurant.
- **Mulberry Primary School** - Every Wednesday for 2.5hrs each week (Reception class) since October 2023 and two Tuesdays per month (Yr1) from March 2024. Classes have been attending Somerford Grove Adventure Playground for 2hrs extra play per week. Mulberry school has increased play-time by 2hrs per week for their Reception and Yr1 class by bringing them to Somerford Grove Adventure Playground.
- **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. 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.

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 (1.8k 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 featured on our channel.
- **BL Heritage Fund: Play Memories film** – Children and young people working with professional filmmaker/editor/producer (who currently works for Netflix – and has worked for BBC, ITV and Channel 4) Sarah Kerley-Burton. Over 8 months we delivered (x6) workshops for young people on how to make a short film, Directing, camera work, and interviewing skills. We also worked with local pensioners aged 70yrs-95yrs who were filmed and interviewed by our young people about their play memories (international origins) This film will be used as a marketing tool for HarPA and will celebrate the importance of play. Premier screening will be at SGAP on Saturday 23rd March 2024. We formally launched the Play Memories film on International Play Day (11th July) on twitter and linked. On twitter our tweet had 2.5k views. The film is now on HarPA's YouTube channel.
- **North London Scouts District** – HarPA leases 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 share the building, and we offer the Adventure Playground and campfire for the scouts group to use each week. The Scouts group is for ages 14yrs+.
- **The Felix Project & Food bank** – 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, x108 local families regularly collect food from us over the year.
- **Estate play sessions : Sandbunker Play project and Suffolk Road estate** – Funded by HAF. based on the Sandlings Estate in Noel Park, Wood Green. And Suffolk Road estate in Seven Sisters. HarPA provided play sessions for 3 days a week (Tuesdays,

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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.

- **Park play sessions: Richard Hope playground and Love Lane playground**— commissioned by Haringey Council. Playworkers delivered play sessions in Finsbury Park's new play area to help activate the space. The play sessions included loose parts. Games, soft archery, outdoor play equipment. We were commissioned to start delivering play sessions at Love Lane playground near White Hart Lane. High Road West Regeneration team funded HarPA Playworkers to help activate the new play space.
- **Corporate partner Fidelity International** – HarPA was selected as FI's designated charity from January 2023-December 2025 (3yrs programme) Fidelity has funded play sessions, trips, building/construction resources, raffle prizes, volunteering trips to Fidelity International office next to St Paul's Cathedral. Regular Volunteer days take place on Thursdays at Somerford Grove Adventure Playground. Fidelity teams support us with gardening, site maintenance, clearing up, painting, and Food bank sessions. Fidelity staff have purchased personalised Christmas gifts (gifts chosen & requested by children) and handed them out during our AGM Christmas events. Fidelity have funded HarPA just over £28k of unrestricted income this year.
- **Venue hire, parties and events** – HarPA staff have been commissioned to work at events as Playworkers across Haringey. 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 £389 towards trips through selling food and snacks, craft stalls and raffles.

HarPA Partnerships – 2023-2024

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

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. Trustees have taken legal advice and have a strategy in place to address those risks relating to the end of our current lease. 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 2019, 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".

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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.

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.

Approved by the trustees on

And signed on its behalf by



M Mansfield - Trustee



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 2024, 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.

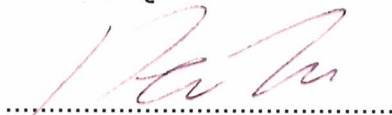
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Independent examiner's statement

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 despite the Covid-19 uncertainty.

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



13/12/2024

and signed on its behalf by

HARINGEY PLAY ASSOCIATION

Haringey Play Association **STATEMENT OF FINANCIAL ACTIVITIES** for the Year Ended 31 March 2024

		Unrestricted Funds	Restricted Funds	31-Mar-24 Total Funds	31-Mar-23 Total Funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		112,453	108,905	221,358	157,653
Investment income	2	892	-	892	176
Total incoming resources		<u>113,345</u>	<u>108,905</u>	<u>222,250</u>	<u>157,829</u>
RESOURCES EXPENDED					
Charitable activities					
General activities - playground		92,750	140,385	233,135	180,780
Governance costs		1,550	100	1,650	1,337
Total resources expended		<u>94,300</u>	<u>140,485</u>	<u>234,785</u>	<u>182,117</u>
NET INCOMING/(OUTGOING) RESOURCES		19,045	(31,580)	(12,535)	(24,288)
RECONCILIATION OF FUNDS					
Total funds brought forward		64,613	64,963	129,576	153,864
TOTAL FUNDS CARRIED FORWARD		<u>83,658</u>	<u>33,383</u>	<u>117,041</u>	<u>129,576</u>

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Haringey Play Association
BALANCE SHEET
for the Year Ended 31 March 2024

	Notes	31-Mar-24	31-Mar-23
FIXED ASSETS			
Tangible assets	6	27,066	56,300
CURRENT ASSETS			
Debtors	7	776	789
Cash at bank		110,441	91,083
		111,217	91,872
CREDITORS			
Amounts falling due within one year	8	(21,242)	(18,596)
NET CURRENT ASSETS		89,975	73,276
TOTAL ASSETS LESS CURRENT LIABILITIES		117,041	129,577
NET ASSETS		117,041	129,577
FUNDS	9		
Unrestricted funds		83,659	64,614
Restricted funds		33,382	64,963
TOTAL FUNDS		117,041	129,577

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 14/12/24 and were signed on its behalf by:


M Mansfield - Chair


S Dougall - Trustee

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Haringey Play Association Notes to the Financial Statements for the Year Ended 31 March 2024

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 20% 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

	31.3.24	31.3.23
	£	£
Deposit account interest	892	176

3. NET INCOMING/(OUTGOING) RESOURCES

	31.3.24	31.3.23
	£	£
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	29,235	29,449

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Haringey Play Association Notes to the Financial Statements for the Year Ended 31 March 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 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

	31.3.24	31.3.23
	£	£
Wages and salaries	133,719	118,783
Social security and pension costs	8,762	7,136
	<u>142,481</u>	<u>125,919</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 2023 and 31 March 2024	<u>549,167</u>	<u>66,171</u>	<u>615,338</u>
DEPRECIATION			
At 31 March 2023	512,154	46,883	559,037
Charge for year	27,306	1,929	29,235
At 31 March 2024	<u>539,460</u>	<u>48,812</u>	<u>588,272</u>
NET BOOK VALUE			
At 31 March 2024	<u>9,707</u>	<u>17,359</u>	<u>27,066</u>
At 31 March 2023	<u>37,013</u>	<u>19,288</u>	<u>56,301</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	-	-
Prepayments and accrued income	470	483
Social security and other taxes	306	306
	<u>776</u>	<u>789</u>

HARINGEY PLAY ASSOCIATION

Haringey Play Association Notes to the Financial Statements for the Year Ended 31 March 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accruals and deferred income	20,899	17,900
Other Creditors	343	696
	<u>21,242</u>	<u>18,596</u>

9. MOVEMENT IN FUNDS

	At 31.3.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	52,914	19,045	71,959
Designated funds			
Maternity, sickness and redundancy	11,700	-	11,700
Restricted funds			
Restricted operational fund	30,092	(4,274)	25,818
Restricted building fund	34,870	(27,306)	7,564
	<u>64,962</u>	<u>(31,580)</u>	<u>33,382</u>
TOTAL FUNDS	<u>129,576</u>	<u>(12,535)</u>	<u>117,041</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,345	94,300	19,045
Designated funds			
Maternity, sickness and redundancy		-	-
Restricted funds			
Restricted operational fund	108,905	113,179	(4,274)
Restricted building fund	-	27,306	(27,306)
TOTAL FUNDS	222,250	234,785	(12,535)

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 2023-24



Annual Income: £221,358

x675 attended more than
x3 sessions in 2023-24



"My kid has been coming here since he was tiny. I live round the corner. This staff here have helped with me with so much. Now I help out, I volunteer at the Food Bank and on trips – the people here are like family to me and my boy" – (Mum of 7yrs old child)

"I don't let my kids play out round here... I don't think it's safe on the streets for them to hang out with their friends. I hear about and see too much drugs, drinkers, crime and violence in this area. My kids come to Somerford Grove Adventure Playground where the staff can help keep them safe and when I need to go to work, I don't worry about them. There is so much for them to do at the playground, a bit like what I would have done when I was younger before it got too rough, probably more than what I would have done as a kid... this place is great, and my kids have love it here." – (Mum of 10yrs and 12yrs)

"Can't light a fire in the park... but you can here at the playground" – (Mum of two kids aged 6yrs and 9yrs)

"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)

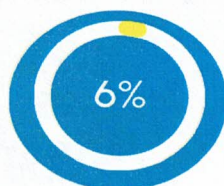
"I have been here since I was 5yrs, I have done things that I can't do anywhere else. I feel safe and even when I fall out with friends we can talk about it and make up" (12yrs old)

"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)

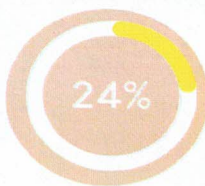
"Being here makes me feel happy inside" (8yrs old)

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

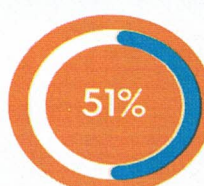
"I've been coming here since I was 8yrs old, I'm 15 now, it's familiar, safe and I know everyone. They always have an open door" (15yrs old)



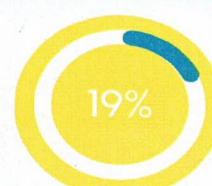
0-5yrs
children



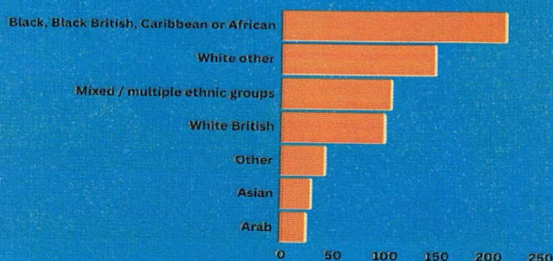
6-8yrs
children



9-11yrs
children



12-15yrs
young people



x1019

hours of outdoor play!



x278

Play sessions
*across 4 locations

