

Registered number
04471739
Charity registration number
1103838

Garston Adventure Playground

Report and Accounts

31 March 2022

The trustees present their report and accounts for the year ended 31 March 2022.

Garston Adventure Playground is a Company Limited by guarantee and a registered charity, not having a share capital it is governed by the Memorandum and Articles of Association signed 27th June 2002.*

Trustees who served during the period covered by the report:

Thomas O'Rourke
Beverley Owens
Louise Keegan - Resigned 21.2.2022
Susan Roberts
Christian Adeniran
Theresa Wainwright - Appointed 22.2.2022

Registered Office

Bowden Road, Liverpool, L19 1QP

Reserves and Risk Management

The trustees decided that it is prudent to establish a level of resources sufficient to cover the running cost of the organisation for a period of six months, which equates to approximately £38,000. At this time, the free reserves equate to £11,799. The trustees always struggle to balance the need to use free reserves for charitable activities against the need to build up a reserve fund.

The charity prepares a budget each year based on expected income, primarily from the City Council. There are tight internal controls and regular meetings of the charity's trustees, to analyse income and expenditure. Arrears of risk are regularly identified by trustees and policies are in place to treat, tolerate, transfer or terminate risk.

Company Secretary



Beverly Owens

Garston Adventure Playground**Registered number:** 04471739**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

Charity Registration Number: 1103838

Directors

The following persons served as directors during the year:

Thomas O'Rourke

Louise Keegan - Resigned 21.2.2022

Theresa Wainwright - Appointed 22.2.2022

Political donations

Bowden Road, Liverpool, L19 1QP

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 January 2023 and signed on its behalf.



Thomas O'Rourke
Director

Garston Adventure Playground

Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Garston Adventure Playground

Independent Examiner's report to the Trustees of Garston Adventure Playground

I report on the accounts of the charitable company for the year ended 31 March 2022 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the Charities SORP (FRS 102)].

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



Gary Wood

27 January 2023

Business Accounting Services
Chartered Certified Accountants
111 Mount Pleasant
Liverpool
L3 5TF

Garston Adventure Playground
Statement of Financial Activities and Income and Expenditure Account
for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income					
Income from donations and grants	2		172,808	172,808	212,705
Income from investments	3	4		4	11
Other income	4		802	802	-
		<u>4</u>	<u>173,610</u>	<u>173,614</u>	<u>212,716</u>
Expenditure on charitable activities		<u>390</u>	<u>149,925</u>	<u>150,315</u>	<u>170,702</u>
Net Income		(386)	23,685	23,299	42,014
Total funds brought forward		<u>27,151</u>	<u>128,125</u>	<u>155,276</u>	<u>113,264</u>
Total funds carried forward		<u>26,765</u>	<u>151,810</u>	<u>178,575</u>	<u>155,278</u>

The notes form part of these financial statements.

Garston Adventure Playground**Registered number:** 04471739**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	11,099	11,099
Current assets			
Cash at bank and in hand		173,146	149,900
Creditors: amounts falling due within one year	10	(5,669)	(5,725)
Net current assets		167,477	144,175
Net assets		<u>178,576</u>	<u>155,274</u>
Charity Funds			
Unrestricted funds		26,766	27,151
Restricted funds		151,810	128,123
Total charity funds		<u>178,576</u>	<u>155,274</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with with FRS 102 SORP.



Thomas O'Rourke

Approved by the board on 27 January 2023

The notes form part of these financial statements.

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022

2 Income from donations and grants			2022	2021
	<i>restricted</i>	<i>unrestricted</i>	£	£
Mayoral Neighbourhood Fund	5,850	-	5,850	7,200
Consortium	31,154	-	31,154	80,402
BBC Children In Need	10,000	-	10,000	12,000
MPAC	2,000	-	2,000	8,202
John Moores Foudation	-	-	-	6,534
LCVS - HAF & OPAL	25,736	-	25,736	-
Awards for All	10,000	-	10,000	-
PH Holt Foundation	15,006	-	15,006	-
Steve Morgan Foundation/DCM Youth	35,560	-	35,560	25,000
Other	37,502	-	37,502	73,367
	<u>172,808</u>	<u>-</u>	<u>172,808</u>	<u>212,705</u>

The Speke/Garston Consortium grant is made up from contributions by Liverpool City Council Youth & Play Grant and Cressington Councillors Neighbourhood Fund.

3 Investment income			2022	2021
	<i>restricted</i>	<i>unrestricted</i>	£	£
Interest receivable		4	4	11
			<u>4</u>	<u>11</u>

4 Other income			2022	2021
	<i>restricted</i>	<i>unrestricted</i>	£	£
Fundraising	802	-	802	-
Income from charitable activities	-	-	-	-
	<u>802</u>	<u>-</u>	<u>802</u>	<u>-</u>

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022

5 Analysis of expenditure on charitable activities	Provision of play activities £	Support costs £
Direct costs	141,711	-
Allocated costs	1,721	6,884
	<u>143,432</u>	<u>6,884</u>

£150,316 (2021 - £170,702) of the above costs were attributable to restricted funds.

6 Allocation of support costs

	Basis of allocation	Provision of play activities	Support costs
Office costs	20% v 80%	1,565	6,260
Governance	20% v 80%	156	624
		<u>1,721</u>	<u>6,884</u>

7 Governance costs

	<i>restricted</i>	<i>unrestricted</i>	2022 £	2021 £
Independent examiner's fee	390	390	780	753
	<u>390</u>	<u>390</u>	<u>780</u>	<u>753</u>

8 Staff costs

	<i>restricted</i>	<i>unrestricted</i>	2022 £	2021 £
Wages and salaries	82,104		82,104	84,167
Sessional workers	906		906	7,164
Staff training and welfare	542		542	828
	<u>83,552</u>	<u>-</u>	<u>83,552</u>	<u>92,159</u>

No employee received received total employee benefits of more than £60,000.

Number of staff on the payroll	4	4
Full time equivalents	3	3

**Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022**

9 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2021	11,099
At 31 March 2022	<u>11,099</u>
Depreciation	
At 31 March 2022	<u>-</u>
Net book value	
At 31 March 2022	<u>11,099</u>
At 31 March 2021	<u>11,099</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,132	4,209
Taxation and social security costs	<u>1,537</u>	<u>1,516</u>
	<u>5,669</u>	<u>5,725</u>

11 Restricted funds

	Balance at 1 April 2021	Income	Expenditure	Balance at 31 March 2022
Purchase of land	11,099	-	-	11,099
Activities and Special projects	<u>117,026</u>	<u>173,614</u>	<u>(149,925)</u>	<u>140,715</u>
	<u>128,125</u>	<u>173,614</u>	<u>(149,925)</u>	<u>151,814</u>

12 Unrestricted funds

	Balance at 1 April 2021	Income	Expenditure	Balance at 31 March 2022
Unrestricted funds	<u>27,151</u>	<u>4</u>	<u>(390)</u>	<u>26,765</u>

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022

13 Net assets by funds

	Unrestricted	Restricted	Total
Tangible fixed assets	-	11,099	11,099
Current assets	26,765	146,380	173,145
Creditors falling due in less than one year.	-	(5,669)	(5,669)
	<u>26,765</u>	<u>151,810</u>	<u>178,575</u>

Prior year:

Tangible fixed assets		11,099	11,099
Current assets	27,151	122,753	149,904
Creditors falling due in less than one year.	-	(5,725)	(5,725)
	<u>27,151</u>	<u>128,127</u>	<u>155,278</u>

Garston Adventure Playground
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Sales	173,614	212,716
Cost of sales	(140,965)	(166,698)
Gross profit	<u>32,649</u>	<u>46,018</u>
Administrative expenses	(9,351)	(4,004)
Operating profit	<u>23,298</u>	<u>42,014</u>
Profit before tax	<u>23,298</u>	<u>42,014</u>

Garston Adventure Playground
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Grants	78,714	113,733
Charitable Trust donations	94,094	98,972
Fundraising	802	-
Interest received	4	11
	<u>173,614</u>	<u>212,716</u>
 Cost of sales		
Five for Families - Repaid	-	25,343
Wages and salaries	82,104	84,167
Sessional workers	906	7,164
Staff training and welfare	542	828
Travel and subsistence	2,010	1,137
Volunteers expenses	229	577
Activities and special projects	41,757	23,410
Premises costs	6,985	8,993
Pensions	938	1,127
Equipment and materials	1,898	10,420
Other direct costs	3,596	3,532
	<u>140,965</u>	<u>166,698</u>
 Administrative expenses		
Employee costs:		
Employer's NI	846	736
	<u>846</u>	<u>736</u>
General administrative expenses:		
Telephone and fax	1,094	740
Postage and administration	1,235	941
Stationery and printing	534	326
Insurance	4,611	-
Sundry expenses	251	508
	<u>7,725</u>	<u>2,515</u>
Legal and professional costs:		
Accountancy fees	780	753
	<u>780</u>	<u>753</u>
	<u>9,351</u>	<u>4,004</u>



Garston, Liverpool
Bowden Road
L19 1QP

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garstonap@btinternet.com

Garston Adventure Playground Trustees Report For The Year Ended 31st March 2023

"Play together - Stay together"

Charity Number: 1103838 Company Registration Number: 4471739 Ofsted Registration Number: EY234801

**GARSTON ADVENTURE PLAYGROUND
TRUSTEES REPORT
FOR YEAR ENDED 31ST MARCH 2023**

History

It started out as a Summer Holiday playscheme which was run by local parents and residents on Garston Park. Having recognised the need for a permanent place for children and young people to play in the area, they set about finding the ideal site and funding. With the help of funding from central government and a lot of hard work, work on Garston Adventure Playground began in 1978.

In 1980 HRH The Duke of Edinburgh officially opened the playground.

Our Values

- ❖ The rights of all children to play and free association
- ❖ To be consulted and listened to
- ❖ The right to fair and equal treatment and equality of opportunity
- ❖ The right to freedom from oppression and discrimination
- ❖ To have free, local play provision
- ❖ The promotion of independence and autonomy of all children



**THIS YEAR WE WERE AWARDED BEST YOUTH & PLAY
DEVELOPMENT VENUE 2022.**

Garston Adventure
Playground Ltd -
the United
Kingdom

Best Youth Play & Development
Venue - Liverpool

garstonplay.com

Staff

Carmel Moran – F/t Senior Playworker
Pippa Taylor – Art & Craft Playworker
Rachael Hannington – Community Playworker
James Devine - Playworker
Mark Moran – Seconded from Liverpool City Council Targeted Services

Detached Youthwork Team – Kelly Unsworth, Sandra Riley & Kerry Laverty

Sadly, we said Goodbye to Pippa in March 2023 who was moving on to a new chapter in her life.

Volunteers

Thank You to all our volunteers, without them we wouldn't be able to offer all the services we do and provide the range of activities and opportunities for the children and young people. This year volunteers have helped with the Jubilee Events, providing support with maintenance, and installation of equipment, attended training, community clean ups, cooking, supporting our play and youth workers and accompanied children and young people on days out.



**GARSTON ADVENTURE PLAYGROUND
TRUSTEES REPORT
FOR YEAR ENDED 31ST MARCH 2023**

These include:

Marie Forde, Victor Adams, Aimee Moyden, Carla Moran, Katie Deary, Margie Hamill, Peter Chisell, Michelle Hammond, Sandy Hill, Sophie Gillow, Angela Hancock, Prudentia Education, South Liverpool Homes and all the young volunteers.

Training

Staff and volunteers have completed the following training:-

Food Safety

Paediatric First Aid

UN - Children's Rights

Health & Safety

Safeguarding

Cycle Leadership

Child Sexual Exploitation (update)

Finance

This financial year we have gained support from various trusts, charitable foundations, organisations and business's which include the following:

Steve Morgan Community Match Funding

Merseyside Play Action Council

Children in Need

Police Commissioner's Fund

Mayoral Neighbourhood Fund

Liverpool City Council – Youth & Play Grant

South Liverpool Homes – Paid our Fareshare Membership.

Holiday Activities & Food (HAF)

LCVS – Community Impact Fund

Masonic Hall

Sport England – A4All Jubilee Fund

Five for Families for administrating the Youth & Play Grant funding for Speke/Garston Consortium.

Projects do regularly run from one year to the next and it is the norm for them to overlap in our accounting year.

We now have a defibrillator installed on the playground thanks to one of our local Councillors.

Christmas Bingo fundraised £618.00 a huge thank you to all those who donated prizes and those who attended.

Police Commissioner's Fund – Have agreed to fund the continuation of our Detached Youth Work Sessions

Alleyway Environmental Project – There are still funds available for residents to get involved.

This year we have been working with Five Susan Roberts – Five for Families, consulting with young people, Dai Gwynne (Architect) & Jon Newman (Quantity Surveyor) who kindly offered their services free of charge to put together a bid, and young people making a video to support the application to the Youth Investment Fund for a Capital Project, which would entail a refurbishment of our building and make it fit for purpose in the 21st Century. A new extension will see our kitchen moved and expanded to make it more functionable with us providing more and more cooking activities and meals for children, young people and families. And refurbish our multi-purpose games pitch and some fitness equipment. Which will allow us to increase our offer of activities and opportunities for young people 11-16 years. This has now been submitted and we wait the outcome.

Thanks to Children in Need who awarded us £30,000 in 2022 over a 3-year period for our Arts & Crafts Playworker. To continue to provide a safe and enjoyable space for young people to take part in fun art and craft activities, have access to new experiences and build positive relationships. They will be able to gain knowledge and skills in different art forms as well as be encouraged in their own style and talent.

**GARSTON ADVENTURE PLAYGROUND
TRUSTEES REPORT
FOR YEAR ENDED 31ST MARCH 2023**

"I think twice
now before
downloading
any apps"
Young Person

PH Holt Project

The first phase of this project went brilliantly but as we all know covid-19 happened and we had to put this on hold for some time. Once things were starting to get back to normal we re-started the project. This was a slow process as quite a few of our volunteers and some young people had stopped accessing the playground now. Either some were classed as vulnerable and had to shield or others had got older and moved on.

We contacted a Social Landlord and organized a community action day with their employees this gave us the start we needed. They came in and helped carry out some much-needed maintenance. Facilitating The Alleyway Project which was an Environmental project this entailed the surrounding streets of the playground cleaning up their alleyways, recycling materials creating seating, planters and making them places where residents can get together.



Over 500 residents got involved. Young people helped make hanging baskets, planter boxes and carrying compost bags to elderly residents. Sometime had passed now and slowly we were able to replenish our volunteers. We held a couple more community days, cleaned and did some maintenance around the playground. We also installed a climbing frame, bridge, seesaw and cantilever swing. Young people got involved out in the community, teaming up with local residents cleaning up the streets and planting bulbs around trees in the local area.

Volunteers came together to help support local families and residents at Christmas. Having secured funding with local Councillors. Our team of volunteers helped put together food hampers, wrap toys and pyjamas for them and then deliver them around the community.

2 parents completed a Food Safety Course.

15 young people gained AQA accreditations, many achieving more than one.

2 young people have enrolled to become Young Inspectors.

56 families received xmas dinner

14 xmas Family hampers delivered



This project achieved so much more than we imagined, there is still probably lots of things that we haven't included. It enabled us to access other funding and other projects developed because of this work. The project will finish in June 2023.

Jubilee - Awards for All

This year the Queen celebrated her Platinum Jubilee. We were awarded a grant from Awards for All to celebrate this event. Consultation events took place with the local community to decide how we should celebrate. We found that many of the elderly residents weren't too keen after covid-19 socialising with people outside their peer group and although they loved the idea, did say they wouldn't attend. This was a dilemma for us, we really wanted them to be part of these celebrations.

The results were in. It was decided on 3 events, one in a local park, one on the playground and the third one would see us support the local social club who every Monday had bingo and activities for the elderly residents so that they could have their own celebrations.



"I feel my confidence has grown loads and my anxiety is getting less" Young person

GARSTON ADVENTURE PLAYGROUND TRUSTEES REPORT FOR YEAR ENDED 31ST MARCH 2023

Volunteers needed to be recruited and an itinerary drawn up. Advertising on social media and using the playground as a platform for engagement we set about pulling things together. 30 volunteers recruited, organisations contacted to see if they wanted to be part of these celebrations, equipment and materials ordered. **LET THE PARTY'S BEGIN.**



Over 700 people attended events.
600 hours of volunteering completed.
Access to information and support.
150 food parcels given to local residents.
Local parks cleaned up

“Because the workers have given me responsibilities, I have learnt new skills, and has helped me decide what I want to do in the future”.

“Fantastic day the whole family have thoroughly enjoyed the event”.

Sport 4 All – A4All

This project was aimed at children, young people aged 6-16 yrs and families. It will enable them to have free access to various sports and physical activities during a 12-month period.



- Young people not being able to participate in activities because of financial restriction.
- Targeted supported for those who need it most.
- Increasing the amount of time young people engage in physical activity thus improving their health & wellbeing.
- Children and young people having fun.
- Improve overall health and fitness and help children maintain a healthy weight to support the prevention of childhood obesity.
- Build confidence and improve social skills.
- Give them the opportunity to learn new skills and teaches them important life skills.
- Inspire positivity and encourages tolerance.

We were able to adapt the project to meet the needs of the young people, participation was key to its success. Part of the project was to enable young people to have access to the local Lifestyle Centre by providing free gym passes. Initially the take-up was good with over 20 young people attending the induction sessions. But after they hardly attended. We altered the project slightly and hired the sports hall at Lifestyles and our Youth Worker who is a personal trainer and sports coach attended. This made a huge difference, each week more and more attended. Family swim sessions were offered, and we hired the local swimming baths during the mornings, each session had over 20 families attend. Young people enjoyed canoe, paddle boarding and kayaking at Merseysport on the Albert Dock. One-to-one football coaching, football skills provided by Mr Silky skills, Badminton sessions etc. Linking in with LFC Foundation providing additional sessions. The project was a huge success and will continue to run into 2023.

GARSTON ADVENTURE PLAYGROUND TRUSTEES REPORT FOR YEAR ENDED 31ST MARCH 2023

"The venny is a godsend to me, my son has SEN and the playground gives him the space he needs, access to opportunities and activities. And supports me when I need a friend and maybe some advice" Parent

Activities

There are too many to list. Here is a snapshot:

We have delivered a **Holiday Activity** and **Food** programme during school holidays, Detached Youth Work.

Workshops during Anti-bullying week – how to recognise bullying, prevention and supporting friends.

Mental Health Awareness Display, workshops and activities

Celebrated Black History Month, International Women's Day, Pride etc

Song writing and music production.

Visit to Men's World Gymnastics Final at M & S Arena

Themed Saturdays, boxing fitness sessions,

Stay & Play on a Friday afternoon for parents with under 5's

Supported the xmas toy appeal with local Councillor

Distributed Winter coats to children and young people.

Attended young people's Question time in the Town Hall.

Community Clean ups. Supported families with signposting, applying for school bus passes, school uniforms, DLA forms etc.

Sports, arts & crafts, healthy food workshops, music, dance & drama, climbing, kayaking & paddleboarding, dj workshops, visits from various artists and animals.

Families received food vouchers or hampers.

The list goes on.

"I have some qualifications that I can put on my cv before I even take my exams" Young person

Family Camp

Feedback from our Easter Playscheme was that families would love to have a holiday with their children but with a number of them not being able to afford it or never had the confidence to go alone with the children, being a single parent. We decided to have a family camp. This was to take place in Wrexham in Wales during the Summer holidays, and we would be camping. A scary thought for some as they had never been camping before. Staff went early to set up the camp. We had all the equipment we needed, or we thought we did. A Last-minute rush to get a new tent. Volunteers recruited to drive families to Wales.

Families took turns cooking, evenings sorted, bingo, talent show, toasted marshmallows on a fire and hot chocolate. Daytime we would visit various destinations throughout Wales. The best day voted by far was a walk down a stream and through woods, getting back to nature, they would have spent all day there had we not had to get back for dinner. A fantastic weekend enjoyed by all, parents enjoyed spending quality time with their children and the children loved all the new experiences, being with their friends and creating lasting memories.



"I've had the best time ever" – Young person at Residential.

A huge thank you to Staff, Volunteers and all those we have worked with during this past year.

Registered number
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1103838

Garston Adventure Playground

Report and Accounts

31 March 2022

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Company Secretary



Beverly Owens

Garston Adventure Playground**Registered number:** 04471739**Directors' Report**

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This report was approved by the board on 27 January 2023 and signed on its behalf.



Thomas O'Rourke
Director

Garston Adventure Playground

Statement of Directors' Responsibilities

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Garston Adventure Playground

Independent Examiner's report to the Trustees of Garston Adventure Playground

I report on the accounts of the charitable company for the year ended 31 March 2022 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the Charities SORP (FRS 102)].

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



Gary Wood

27 January 2023

Business Accounting Services
Chartered Certified Accountants
111 Mount Pleasant
Liverpool
L3 5TF

Garston Adventure Playground
Statement of Financial Activities and Income and Expenditure Account
for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income					
Income from donations and grants	2		172,808	172,808	212,705
Income from investments	3	4		4	11
Other income	4		802	802	-
		<u>4</u>	<u>173,610</u>	<u>173,614</u>	<u>212,716</u>
 Expenditure on charitable activities		 390	 149,925	 150,315	 170,702
Net Income		<u>(386)</u>	<u>23,685</u>	<u>23,299</u>	<u>42,014</u>
 Total funds brought forward		 27,151	 128,125	 155,276	 113,264
 Total funds carried forward		 <u>26,765</u>	 <u>151,810</u>	 <u>178,575</u>	 <u>155,278</u>

The notes form part of these financial statements.

Garston Adventure Playground**Registered number:** 04471739**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	11,099	11,099
Current assets			
Cash at bank and in hand		173,146	149,900
Creditors: amounts falling due within one year	10	(5,669)	(5,725)
Net current assets		167,477	144,175
Net assets		<u>178,576</u>	<u>155,274</u>
Charity Funds			
Unrestricted funds		26,766	27,151
Restricted funds		151,810	128,123
Total charity funds		<u>178,576</u>	<u>155,274</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with with FRS 102 SORP.



Thomas O'Rourke

Approved by the board on 27 January 2023

The notes form part of these financial statements.

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022

2 Income from donations and grants			2022	2021
	<i>restricted</i>	<i>unrestricted</i>	£	£
Mayoral Neighbourhood Fund	5,850	-	5,850	7,200
Consortium	31,154	-	31,154	80,402
BBC Children In Need	10,000	-	10,000	12,000
MPAC	2,000	-	2,000	8,202
John Moores Foudation	-	-	-	6,534
LCVS - HAF & OPAL	25,736	-	25,736	-
Awards for All	10,000	-	10,000	-
PH Holt Foundation	15,006	-	15,006	-
Steve Morgan Foundation/DCM Youth	35,560	-	35,560	25,000
Other	37,502	-	37,502	73,367
	<u>172,808</u>	<u>-</u>	<u>172,808</u>	<u>212,705</u>

The Speke/Garston Consortium grant is made up from contributions by Liverpool City Council Youth & Play Grant and Cressington Councillors Neighbourhood Fund.

3 Investment income			2022	2021
	<i>restricted</i>	<i>unrestricted</i>	£	£
Interest receivable		4	4	11
			<u>4</u>	<u>11</u>

4 Other income			2022	2021
	<i>restricted</i>	<i>unrestricted</i>	£	£
Fundraising	802	-	802	-
Income from charitable activities	-	-	-	-
	<u>802</u>	<u>-</u>	<u>802</u>	<u>-</u>

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022

5 Analysis of expenditure on charitable activities	Provision of play activities £	Support costs £
Direct costs	141,711	-
Allocated costs	1,721	6,884
	<u>143,432</u>	<u>6,884</u>

£150,316 (2021 - £170,702) of the above costs were attributable to restricted funds.

6 Allocation of support costs

	Basis of allocation	Provision of play activities	Support costs
Office costs	20% v 80%	1,565	6,260
Governance	20% v 80%	156	624
		<u>1,721</u>	<u>6,884</u>

7 Governance costs

	<i>restricted</i>	<i>unrestricted</i>	2022 £	2021 £
Independent examiner's fee	390	390	780	753
	<u>390</u>	<u>390</u>	<u>780</u>	<u>753</u>

8 Staff costs

	<i>restricted</i>	<i>unrestricted</i>	2022 £	2021 £
Wages and salaries	82,104		82,104	84,167
Sessional workers	906		906	7,164
Staff training and welfare	542		542	828
	<u>83,552</u>	<u>-</u>	<u>83,552</u>	<u>92,159</u>

No employee received received total employee benefits of more than £60,000.

Number of staff on the payroll	4	4
Full time equivalents	3	3

**Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022**

9 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2021	11,099
At 31 March 2022	<u>11,099</u>
Depreciation	
At 31 March 2022	<u>-</u>
Net book value	
At 31 March 2022	<u>11,099</u>
At 31 March 2021	<u>11,099</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,132	4,209
Taxation and social security costs	<u>1,537</u>	<u>1,516</u>
	<u>5,669</u>	<u>5,725</u>

11 Restricted funds

	Balance at 1 April 2021	Income	Expenditure	Balance at 31 March 2022
Purchase of land	11,099	-	-	11,099
Activities and Special projects	<u>117,026</u>	<u>173,614</u>	<u>(149,925)</u>	<u>140,715</u>
	<u>128,125</u>	<u>173,614</u>	<u>(149,925)</u>	<u>151,814</u>

12 Unrestricted funds

	Balance at 1 April 2021	Income	Expenditure	Balance at 31 March 2022
Unrestricted funds	<u>27,151</u>	<u>4</u>	<u>(390)</u>	<u>26,765</u>

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2022

13 Net assets by funds

	Unrestricted	Restricted	Total
Tangible fixed assets	-	11,099	11,099
Current assets	26,765	146,380	173,145
Creditors falling due in less than one year.	-	(5,669)	(5,669)
	<u>26,765</u>	<u>151,810</u>	<u>178,575</u>
Prior year:			
Tangible fixed assets		11,099	11,099
Current assets	27,151	122,753	149,904
Creditors falling due in less than one year.	-	(5,725)	(5,725)
	<u>27,151</u>	<u>128,127</u>	<u>155,278</u>

Garston Adventure Playground
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Sales	173,614	212,716
Cost of sales	(140,965)	(166,698)
Gross profit	<u>32,649</u>	<u>46,018</u>
Administrative expenses	(9,351)	(4,004)
Operating profit	<u>23,298</u>	<u>42,014</u>
Profit before tax	<u>23,298</u>	<u>42,014</u>

Garston Adventure Playground
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Grants	78,714	113,733
Charitable Trust donations	94,094	98,972
Fundraising	802	-
Interest received	4	11
	<u>173,614</u>	<u>212,716</u>
Cost of sales		
Five for Families - Repaid	-	25,343
Wages and salaries	82,104	84,167
Sessional workers	906	7,164
Staff training and welfare	542	828
Travel and subsistence	2,010	1,137
Volunteers expenses	229	577
Activities and special projects	41,757	23,410
Premises costs	6,985	8,993
Pensions	938	1,127
Equipment and materials	1,898	10,420
Other direct costs	3,596	3,532
	<u>140,965</u>	<u>166,698</u>
Administrative expenses		
Employee costs:		
Employer's NI	846	736
	<u>846</u>	<u>736</u>
General administrative expenses:		
Telephone and fax	1,094	740
Postage and administration	1,235	941
Stationery and printing	534	326
Insurance	4,611	-
Sundry expenses	251	508
	<u>7,725</u>	<u>2,515</u>
Legal and professional costs:		
Accountancy fees	780	753
	<u>780</u>	<u>753</u>
	<u>9,351</u>	<u>4,004</u>