



garston play

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Garston Adventure Playground Trustees Report For The Year Ended 31st March 2024

"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 2024**

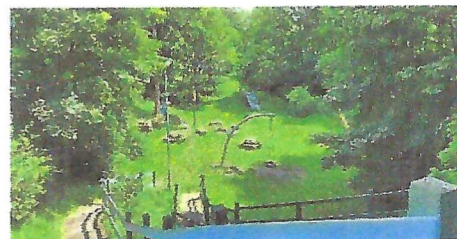
History

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



NORTHERN ENTERPRISE AWARDS 2023

BEST FAMILY FRIENDLY PLAYGROUND & LEISURE GROUP 2023

Staff

Carmel Moran – F/t Senior Playworker
Rachael Hannington – Community Playworker
Shirley Dugdale – Art & Craft Playworker
James Devine – Playworker
Mischa O'Connor – Apprentice Youth Worker
Mark Moran – Seconded from Liverpool City Council Targeted Services

This year we said goodbye to James who moved on to full-time work. Shirley returned to the playground to fill our vacant Art & Craft Playworker position. And Mischa joined the team on a 2-year Youth Work Apprenticeship.

Detached Youthwork Team – Kelly Unsworth, Sandra Riley & Kerry Lavery.

It has been really difficult to recruit for positions that we have had available, through the YIF funding, this is not just a problem we are seeing but it's across the country a lack of Youth & Playworkers.

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 providing support with maintenance, and installation of equipment, community clean ups, cooking, supporting our play and youth workers and accompanying children and young people on days out.



**GARSTON ADVENTURE PLAYGROUND
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Training

Staff and volunteers have completed the following training:-

Food Safety	Slow Cooker Training	
Health & Safety	Suicide Prevention	Criminal Sexual Exploitation
Safeguarding	ASD Awareness	

Finance

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

Children in Need	Local Neighbourhood Fund
Community Foundation for Merseyside – Liverpool One Foundation	
Liverpool City Council – Youth & Play Grant	Luciano Fashion
Lord Mayor	Masonic
Merseyside Police	HAF-Holiday Activities & Food
Merseyside Play Action Council	Liverpool City Council-Eurovision Song Contest-Creative Sessions
Youth Investment Fund	LCVS Children in Need

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

LCVS – Community Impact Fund. This project would see us partnering with South Liverpool Homes and their Grow Speke Project that will include sessions on upcycling furniture, learning how to grow your own food, bee keeping and environmental activities. The project will start 1st March 2023. Unfortunately, the project didn't quite go as planned so we decided to run the project on the playground. With the help of young people and volunteers we re-built our planting beds and contacted Karen at Arch-Under-The-Bridge to see if she would deliver the sessions.



The sessions got underway in July and would run for 12 months. They consisted of constructing planter beds. Preparing beds for planting. Making wreaths for Remembrance Day and making jam. Visits to grow Speke for pumpkin picking during Halloween, Tatton Park looking at their gardens, gaining ideas and information. Sowing seeds then taking them home until they were established and brought them back to plant on the playground, weeding beds, building bird boxes, using everyday household items to make bird feeders, made bench out of pallets, made wind chimes with materials found on the playground and what young people brought in, during one session the young people listed all the birds and insects that they would find in the garden, Karen the following week came in with pictures and they children learnt how to sew the outline and created their own piece of embroidery and various other garden activities. Each day they would go and take turns seeing what fruit or veg was ready to pick. They would then eat especially the fruit before we even got to see what was ripe. Vegetables were used in the kitchen and any surplus was given out to families.

**GARSTON ADVENTURE PLAYGROUND
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FOR YEAR ENDED 31ST MARCH 2024**

This summer we managed to grow: cabbage, sweetcorn, raspberries, blue berries, blackcurrants, onions, strawberries, spring onion, radish and various herbs.

"I now like blueberries"

"I'm going to grow my own pumpkin"

30 jars of jam were made.

366 hours of parents getting involved and supporting children.



Lord Mayor's Fund

This year The Lord Mayor, Mary Rasmussen gave us some money to provide meals for the children and young people. This money along with HAF (Holiday Activities & Food) supported over 700 young people throughout the year. With us offering healthy food workshops and providing a meal each day we are open. We were also able to deliver Fed up Slow cooker train the trainer course to some of our young people's parents. We spoke about budget and meal planning where possible. We were able to show them how to make a basic soup, bread, a hot pot, and a gammon joint. Recipe sheets and information were distributed on how to make a healthy meal for £5.00.

One of the participants was a single mother of 6 children, who has recently lost her own mother and who struggles with her own mental health. She finds everyday tasks daunting and struggles financially. We invited her onto the course which she thoroughly enjoyed.

We were able to send her home with a slow cooker and some ingredients so that she was able to make a healthy meal for her children. She told us that the children helped with the preparation, asked lots of questions which she was now more confident to answer, and that they ate every single bit.

The young people were excited to tell us about the meal they had helped to prepare and enjoy.

YIF-Youth Investment Fund

As a result of all the hard work done by staff, young people and volunteers this year saw us being awarded a life-changing Youth Investment Fund grant to transform its services for young people in the area. The grant of £1,370,696.00 will renovate, build and extend its youth service offer with new heating systems, a kitchen extension, solar panels and a refurbishment of its Multi Use Games Area (MUGA) pitch. It is very welcome news for young people, staff & volunteers at the playground who will benefit from this generous funding and means that Garston Adventure Playground will be able to support another 500 young people by the time the project has been completed in August 2024. This will transform health, wellbeing, skills, and opportunities for young people, providing a long-lasting resource that will deliver life-changing services that they need.

Young people supported by Garston Adventure Playground played a key role in developing this exciting new project. The charity worked with young people to discover wants and needs and how these could be achieved. Young people from the area also made a video to support the funding application alongside key project team partners including Susan Roberts at Five for Families Children's Trust, Jon Newman HCT Surveying and Dai Gwynne G-Squared Architecture.

Garston Adventure Playground is one of 140 youth centres in England to benefit from a Youth Investment Fund grant. This funding was made available by the Department for Culture, Media and Sport, and was distributed its national partner, the charity Social Investment Business who in turn partner with Key Fund, National Youth Agency and Resonance to support grantees at regional levels. The Youth Investment Fund is part of the Government's National Youth Guarantee to transform and level up opportunities for young people in England.



GARSTON ADVENTURE PLAYGROUND

TRUSTEES REPORT

FOR YEAR ENDED 31ST MARCH 2024



With the help of volunteers, we emptied the building of all its contents, put them into storage and transferred our activities to Muddy Footprints Nursery, as they weren't operational in January 2024. Work to refurbish the Multi-Purpose Pitch, install Fitness equipment and a pathway to the lower play area started end of January and was completed by end of March 2024.

The building work would start in May 2024 after a short delay. Unfortunately, we were unable to use the lower play area during building work for H & S reasons.



Activities

Once again a busy year with lots going on.
From April to June activities included the following:



- Healthy food workshops
- Arts and crafts workshops
- Music workshops
- Holistic Therapy
- Safer Internet Day
- Celebrating Pride
- Celebrating International Women's Day
- Black History Month
- Young inspectors took part in an interview process for LCC and the playground.
- Detached girls group providing targeted youth work for 11 young women

- Families/parents/residents signposted & Foodbank referrals.
- Community day for Alleyway project
- Working alongside Arch gardening with young people and parents
- Gym sessions at lifestyles
- Mental Health awareness sessions
- Provided meals for children and young people.
- Hosted young people on work experience
- Company action day where painting and clearing of our grounds and digging holes for a new swing to be installed.
- Consultations with young people.
- Residential at Eshton Grange-Playaway Centre
- Detached Youthwork



**GARSTON ADVENTURE PLAYGROUND
TRUSTEES REPORT
FOR YEAR ENDED 31ST MARCH 2024**



- New volunteer opportunities created
- Photography sessions Thursday evenings with Culture Liverpool
- Consultation for YIF/activities & opportunities with young people
- Redevelopment of our Garden area
- 8 new coats given out to young people.
- Stay and Play on a Friday afternoon for parents with under 5's.
- 8 Young people completed and received certificates for AQA.
- New outdoor equipment installed, and we are now in the process of installing a new swing.
- Clay workshops
- Blinging sunglasses

"The Christmas hamper I received has been a huge help for me and my family food is so expensive we loved our breakfast hamper"

"I enjoy meeting my mates"

My mum does not have much money and the Venny is sick and its free

I loved the different foods we tried my favourite was Spanish It was Paella.

"The staff are helping me make better choices and not get into trouble"

Had the opportunity to make, create and take-home arts and crafts and learnt lots of new skills. I.e. sewing, using a sewing machine, fine motor skills, completed homework tasks. Experiments – learning about science. Basic life skills learnt how to make a hot drink safely, iron a pillow-case, how to sew a button on.

Young people achieving AQAs

Young people learnt and celebrated different cultures as part of the Eurovision workshops and tried tasty meals from different countries. Created a model village of landmarks around the world which represented the heritage and diversity of our young people.

With Sport England Funding we were able to continue with our sport sessions on Wed evening at Garston Lifestyles and the young people reported that this helped to improve physical and mental health and increased physical activity.

Supported parent who was anxious with a pre-employment form and they were successful in gaining employment.

It's with a sad heart that we said Goodbye to Thomas O'Rourke this year who had been involved with the playground since its inception back in 1978. Helping to build it, work here as a Youth & Community Worker and then as a Trustee (Chairperson) who sadly passed away. Tom was a huge advocate for children's & young people's right to have a safe, free place to play he will be greatly missed.

**A HUGE THANK YOU TO ALL THOSE WHO HAVE SUPPORTED THE YOUNG PEOPLE & PLAYGROUND THIS
YEAR**

Registered number
04471739
Charity registration number
1103838

Garston Adventure Playground

Report and Accounts

31 March 2024

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
Susan Roberts
Christian Adeniran
Theresa Wainwright

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

 24/11/24

Beverly Owens

Garston Adventure Playground

Registered number: 04471739

Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

Charity Registration Number: 1103838

Directors

The following persons served as directors during the year:

Thomas O'Rourke
Beverley Owens
Theresa Wainwright

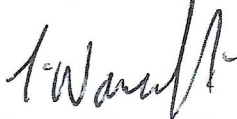
Political donations

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 14 August 2024 and signed on its behalf.



Theresa Wainwright
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 2024 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').

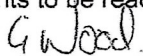
Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('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
Business Accounting Services
Chartered Certified Accountants
111 Mount Pleasant
Liverpool
L3 5TF

14 August 2024

Garston Adventure Playground
Statement of Financial Activities and Income and Expenditure Account
for the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Earned Income	2024 Total £	2023 Total £
Income						
Income from donations and grants	2	4,426	334,492	13,566	352,484	146,908
Income from investments	3	452			452	80
Other income	4	851			851	1,704
		<u>5,729</u>	<u>334,492</u>	<u>13,566</u>	<u>353,787</u>	<u>148,692</u>
 Expenditure on charitable activities		<u>420</u>	<u>317,870</u>		<u>318,290</u>	<u>143,667</u>
Net Income		<u>5,309</u>	<u>16,622</u>		<u>35,497</u>	<u>5,025</u>
 Total funds brought forward		<u>28,080</u>	<u>155,521</u>		<u>183,601</u>	<u>178,576</u>
 Total funds carried forward		<u>33,389</u>	<u>172,143</u>		<u>219,098</u>	<u>183,601</u>

The notes form part of these financial statements.

Garston Adventure Playground**Registered number:**

04471739

Balance Sheet**as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	11,099	11,099
Current assets			
Cash at bank and in hand		215,614	178,230
Creditors: amounts falling due within one year	10	(8,466)	(5,728)
Net current assets		207,148	172,502
Net assets		218,247	183,601
Charity Funds			
Unrestricted funds		28,963	28,080
Restricted funds		189,284	155,521
Total charity funds		218,247	183,601

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.



Theresa Wainwright

Approved by the board on 14 August 2024

The notes form part of these financial statements.

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2024

1 Summary of significant accounting policies

(a) General information and basis of preparation

Garston Adventure Playground is a public benefit entity in England / Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are provision of play activities and opportunities for young people aged from six to sixteen.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £0.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity has taken advantage of the provisions of FRS 102(1A) and not prepared a statement of cash flows.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Revenue in respect of service contracts is credited to income in the period in which entitlement becomes due.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as deposit bank accounts. It includes interest. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2024

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities ; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. The basis of the allocation of premises overheads and other overheads is shown in Note 6.

The analysis of these costs is included in note 5.

(f) Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	fully depreciated
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(g) Debtors receivable within one year

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

(h) Creditors payable within one year

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2024

(i) Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Income from donations and grants				2024	2023
	<i>restricted</i>	<i>unrestricted</i>	<i>Earned Income</i>	£	£
LNF (Local Neighbourhood Fund)	8,100	-	-	8,100	1,411
Consortium	34,880	-	-	34,880	50,078
BBC Children In Need	20,000	-	-	20,000	750
MPAC, HAF & Playscheme	25,500	-	-	25,500	2,500
Sport England	-	-	-	-	7,618
LCVS	500	-	-	500	27,037
Community Foudation	15,000	-	-	15,000	-
LCC/Liverpool City Council	12,551	-	-	12,551	-
Steve Morgan Foundation/DCM Youth	-	-	-	-	12,500
Police Commissioner	5,000	-	-	5,000	15,640
Youth Investment Fund	211,927	-	-	211,927	-
Other	1,034	4,426	13,566	19,026	29,374
	<u>334,492</u>	<u>4,426</u>	<u>13,566</u>	<u>352,484</u>	<u>146,908</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			2024	2023
	<i>restricted</i>	<i>unrestricted</i>	£	£
Interest receivable		452	452	80
			<u>452</u>	<u>80</u>

4 Other income			2024	2023
	<i>restricted</i>	<i>unrestricted</i>	£	£
Fundraising		851	851	1,704
Income from charitable activities	-	-	-	-
	<u>-</u>	<u>851</u>	<u>851</u>	<u>1,704</u>

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2024

5 Analysis of expenditure on charitable activities	Provision of play activities £	Support costs £
Direct costs	311,373	-
Allocated costs	1,384	5,538
	<u>312,757</u>	<u>5,538</u>

£143,667(2022 - £150,316) 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%	1,216	4,866
Governance/Professional Fees	20% v 80%	168	672
		<u>1,384</u>	<u>5,538</u>

7 Governance costs

	<i>restricted</i>	<i>unrestricted</i>	2024 £	2023 £
Independent examiner's fee	420	420	840	780
	<u>420</u>	<u>420</u>	<u>840</u>	<u>780</u>

8 Staff costs

	<i>restricted</i>	<i>unrestricted</i>	2024 £	2023 £
Wages and salaries	88,396		88,396	88,205
Sessional workers	-		-	-
Staff training and welfare	286		286	877
	<u>88,682</u>	<u>-</u>	<u>88,682</u>	<u>89,082</u>

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

Number of staff on the payroll	8	4
Full time equivalents	4	3

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2024

9 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2023	11,099
At 31 March 2024	<u>11,099</u>
Depreciation	
At 31 March 2024	<u>-</u>
Net book value	
At 31 March 2024	<u>11,099</u>
At 31 March 2023	<u>11,099</u>

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	4,192	4,132
Taxation and social security costs	<u>4,274</u>	<u>1,596</u>
	<u>8,466</u>	<u>5,728</u>

11 Restricted funds

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
Purchase of land	11,099	-	-	11,099
Activities and Special projects	<u>144,422</u>	<u>316,753</u>	<u>(317,875)</u>	<u>143,300</u>
	<u>155,521</u>	<u>316,753</u>	<u>(317,875)</u>	<u>154,399</u>

12 Unrestricted funds

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
Unrestricted funds	<u>28,080</u>	<u>1,303</u>	<u>(390)</u>	<u>28,993</u>

Garston Adventure Playground
Notes to the Accounts
for the year ended 31 March 2024

13 Net assets by funds

	Unrestricted	Restricted	Total
Tangible fixed assets	-	11,099	11,099
Current assets	28,080	187,534	215,614
Creditors falling due in less than one year.	-	(8,466)	(8,466)
	<u>28,080</u>	<u>190,167</u>	<u>218,247</u>
Prior year:			
Tangible fixed assets	-	11,099	11,099
Current assets	28,080	150,150	178,230
Creditors falling due in less than one year.	-	(5,728)	(5,728)
	<u>28,080</u>	<u>155,521</u>	<u>183,601</u>

14 Other information

Garston Adventure Playground is a private company limited by guarantee and incorporated in England. Its registered office is:
 Bowden Road
 Liverpool
 Merseyside
 L19 1QP

Garston Adventure Playground
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales	352,936	148,692
Cost of sales	(239,333)	(132,905)
Gross profit	<hr/> 113,603	<hr/> 15,787
Administrative expenses	(78,962)	(10,762)
Operating profit	<hr/> 34,641	<hr/> 5,025
Profit before tax	<hr/> <hr/> 34,641	<hr/> <hr/> 5,025

Garston Adventure Playground
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Grants	34,880	50,078
Earned income	13,566	14,360
Charitable Trust donations	303,187	82,470
Fundraising	851	1,704
Interest received	452	80
	<u>352,936</u>	<u>148,692</u>
 Cost of sales		
Wages and salaries	88,396	88,205
Sessional workers	-	-
Travel and subsistence	3,581	2,516
Volunteers expenses	355	344
Activities and special projects	15,321	27,780
Premises costs	11,296	7,208
Equipment and materials	117,757	3,600
Other direct costs	2,627	3,252
	<u>239,333</u>	<u>132,905</u>
 Administrative expenses		
Employee costs:		
Pensions	395	1,393
Employer's NI	1,429	1,650
Staff training and welfare	286	877
	<u>2,110</u>	<u>3,920</u>
General administrative expenses:		
Telephone and fax	877	908
Postage and administration	-	613
Stationery and printing	758	449
Insurance	3,753	3,722
Sundry expenses	694	370
	<u>6,082</u>	<u>6,062</u>
Legal and professional costs:		
Accountancy fees	840	780
Other legal and professional	69,930	-
	<u>70,770</u>	<u>780</u>
	<u>78,962</u>	<u>10,762</u>