

CHARITY

Charity registration number 1110046

Company registration number 05446827 (England and Wales)

**BRAUNSTONE ADVENTURE PLAYGROUND**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# BRAUNSTONE ADVENTURE PLAYGROUND

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	A Dunn D J Rushin S M Taylor C B Thomson
Secretary	B Lloyd
Charity number	1110046
Company number	05446827
Principal address	Braunstone A P 8 Cort Crescent Leicester Leicestershire LE3 1QZ
Registered office	Braunstone A P 8 Cort Crescent Leicester Leicestershire LE3 1QZ
Independent examiner	Thomas Mayfield BA ACA Mayfield & Co (Accountants) Ltd 2 Merus Court Meridian Business Park Leicester LE19 1RJ

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# BRAUNSTONE ADVENTURE PLAYGROUND

## CONTENTS

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	Page
Trustees report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 16

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# **BRAUNSTONE ADVENTURE PLAYGROUND**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

#### **Objectives and activities**

The charity is constituted as a company limited by guarantee, number 05446827, and is therefore governed by a memorandum and articles of association.

The charity's object and its principal activity continues to be that of the provision of facilities and services for the recreation and other leisure time occupation for children and young people resident in the North Braunstone, South Braunstone and Rowley Fields areas of Leicester City, for which they have need by reason of their youth or social and economic circumstances and which will improve the conditions of life for such children by promoting their physical, mental and emotional well-being.

Our policy toward achieving the above continues to be the operation of a purpose-built Adventure Playground which consists of a walled self-build structures area of swings, platforms, nets and zip wire, a sports area, a paddling pool and a building consisting of office, toilets, kitchen, games hall, dance room, art room and TV room. It was nice to be back inside after the last couple of years.

The trustees meet on a regular basis to manage the charities affairs. The charity currently employs a full-time manager and 5 part time staff, one of which we are in the final year of a 3-year fixed term contract funded by the BBC Children in Need.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Activities this year**

The Adventure Playground continues to operate for 46 weeks of the year, closing 5 weeks per year for staff holidays and a further week for cleaning and repair work. During term time the playground opens from 3:30 pm to 7.00 pm Monday to Friday inclusively. During Half Terms and the school summer holidays the playground opens from 12 noon to 4.00pm Monday to Fridays. This year we have been slowly getting back to normality and it has been great to see the children socialising and doing what they should be doing which is playing. We celebrated the Queens Jubilee in style thanks to a Ward Grant.

In addition to day-to-day activities the playground hosts a series of special events throughout the year. Our main one this year was Summer Playscheme we had Lion Learners in, The Great Adamos, we had bouncy castles in which the children absolutely loved. We were once again able to do our annual family trip which everyone thoroughly enjoyed. With the help of Fareshare and Feeding Great Britain we were able to feed all the children for the whole of the Playscheme.

#### **Public benefit**

The charity provides a public benefit by providing recreational facilities free of charge to young children in the local area. This allows for children and young people to meet and interact with other children and to play in a free and safe environment under the sympathetic supervision of trained staff.

# **BRAUNSTONE ADVENTURE PLAYGROUND**

## **TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 MARCH 2023**

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### **Achievements and performance**

#### **Future developments**

We are now looking at moving the Playground forward and hoping to start resuming trips. Budget is very tight due to the increase in everyday costs, but we keep applying for grants and hopefully with the LCC grant that will enable us to move forward.

#### **Plans for the Future**

We are on a year-by-year contract at present with LCC and it is still very uncertain what will happen after that, but we are continuing to work hard and do whatever we can to secure this facility for generations to come. We are hoping to be a part of Playfair becoming CIO which will open a lot more doors for us.

### **Financial review**

The statement of financial activities shows a total income of £143,014 and expenditure of £162,589.

This provides a deficit for the year of £19,575, added to the brought forward reserves of £50,944 and the charity carries forward reserves of £31,369.

These funds are split between the unrestricted funds, and restricted funds - see statement of financial activities on page 6.

We will outline the funds held and how they will be utilised going forward.

#### **Restricted Funds**

The trustees have taken the view that most forms of grant income received over the last 12 months to be Restricted Income in line with its ongoing approach towards income generation and the services it provides.

We had restricted income for the year of £139,346 and expenditure of £142,677 and so report an overall deficit on our restricted funds of £1,818. This is because of timing differences between the receipt of income and its expense.

The main funding within our Restricted funds comes from grants of £116,978 from Leicester City Council to run its playground activities throughout the year, and the Summer Playscheme. The expenditure incurred during the year amounted to £117,713.

We carry forward a balance of £nil on this scheme which is in line with our expectations.

A grant of £21,868 was also received from Children In Need, which forms part of a three year grant provided to cover the salary of a part-time worker. We have a balance carried forward of £1,818 unspent which will be spent as the project continues.

In addition to this income there was an additional grant provided of £500 from LCC Ward.

We were able to complete our spending programme on Asda and Leicester City Council Ward Grants.

# **BRAUNSTONE ADVENTURE PLAYGROUND**

## **TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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#### **Unrestricted Funds**

During the year the charity undertook some fundraising and generated an additional £3,668 of income towards overall costs.

We have a Trips fund of £280 received in the year added to a brought forward balance of £nil. Trips expenditure of £280 was matched against this fund. Therefore leaving a carried forward balance of £nil.

Mike's Fund of £1,152 brought forward had spent expenditure of £883 in relation to repairs and maintenance and £269 in relation to sundry equipment in order to bring the carried forward balance down to £nil.

We had Covid-19 funds brought forward of £31,896. Expenditure of £9,736 has been matched against Covid-19 funds to bring the balance carried forward down to £22,160.

This fund is in recognition of our former Playground leader Mike Keen who served the community with distinction for many years. When the trustees and management can find fitting areas to spend this money on they will do so, but all are in agreement that whatever the spend is on it should be fitting to the legacy of Mike.

Therefore, we have total unrestricted funds carried forward of £29,551.

#### **Reserves Policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months of normal expenditure. The trustees estimate normal ongoing annual costs to be between £100,000 and £130,000 per year.

The charity had closing reserves of £31,369 as at the 31 March 2023, down from £50,944. Of these reserves £29,551 were unrestricted funds. Therefore, the trustees believe the charity is in a position to deal with any financing problems.

The trustees estimate that reserves at a level of between £30,000 and £60,000 would ensure that, in the event of a significant drop in funding, they would be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. It is desirable for the charity to maintain this level of reserves and at the higher end of these parameters where possible.

However due to the nature of the funding and economic circumstances the charity is not quite at the optimum position.

Overall the trustees are content with the level of reserves at the year-end although wished they had greater assets at its disposal. However, because of the nature of funding it is not possible to build up the level of reserves that the charity would consider to be more desirable in these ongoing times of uncertainty.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

# **BRAUNSTONE ADVENTURE PLAYGROUND**

## **TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)**

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

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### **Structure, governance and management**

The charity is constituted as a company limited by guarantee, number 05446827, and is therefore governed by a memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A Dunn

D J Rushin

S M Taylor

C B Thomson

The trustees appoint a management committee to run the charity on a weekly basis. The trustees oversee the management committee to review its operations on a regular basis.

The management committee is made up of:

A Dunn (Chairperson)

C Thomson (Vice-Chair)

B Lloyd (Secretary)

S Taylor (Treasurer)

DJ Rushin

L Shaw

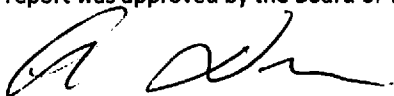
D Barton

L White

Thank you to all the staff and volunteers once again for their outstanding contribution.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees report was approved by the Board of Trustees.



**A Dunn**

Trustee

Dated: 22 August 2023

# BRAUNSTONE ADVENTURE PLAYGROUND

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF BRAUNSTONE ADVENTURE PLAYGROUND

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I report to the trustees on my examination of the financial statements of Braunstone Adventure Playground (the charity) for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 financial statements to be reached.



Thomas Mayfield BA ACA

Mayfield & Co (Accountants) Ltd  
2 Merus Court  
Meridian Business Park  
Leicester  
LE19 1RJ

Dated: 22 August 2023



# BRAUNSTONE ADVENTURE PLAYGROUND

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	3,350	139,346	142,696	12,192	135,052	147,244
Raising funds	4	280	-	280	-	-	-
Investments	5	38	-	38	-	-	-
<b>Total income</b>		<b>3,668</b>	<b>139,346</b>	<b>143,014</b>	<b>12,192</b>	<b>135,052</b>	<b>147,244</b>
<b>Expenditure on:</b>							
Charitable activities	6	19,912	142,677	162,589	-	146,282	146,282
<b>Net (expenditure)/income for the year/</b>							
<b>Net movement in funds</b>		<b>(16,244)</b>	<b>(3,331)</b>	<b>(19,575)</b>	<b>12,192</b>	<b>(11,230)</b>	<b>962</b>
Fund balances at 1 April 2022		45,795	5,149	50,944	33,603	16,379	49,982
<b>Fund balances at 31 March 2023</b>		<b>29,551</b>	<b>1,818</b>	<b>31,369</b>	<b>45,795</b>	<b>5,149</b>	<b>50,944</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# BRAUNSTONE ADVENTURE PLAYGROUND

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Cash at bank and in hand		75,750		99,292	
<b>Creditors: amounts falling due within one year</b>	<b>11</b>	<b>(44,381)</b>		<b>(48,348)</b>	
Net current assets			31,369		50,944
<b>Income funds</b>					
Restricted funds	<b>13</b>		1,818		5,149
Unrestricted funds			29,551		45,795
			31,369		50,944

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 22 August 2023

S M Taylor  
Trustee



Company registration number 05446827

# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2023**

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### **1 Accounting policies**

#### **Charity information**

Braunstone Adventure Playground is a private company limited by guarantee incorporated in England and Wales. The registered office is Braunstone A P, 8 Cort Crescent, Leicester, Leicestershire, LE3 1QZ.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

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#### 1 Accounting policies

(Continued)

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered.

##### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

##### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

# **BRAUNSTONE ADVENTURE PLAYGROUND**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Accounting policies**

**(Continued)**

**1.8 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	-	-	-	1,000	-	1,000
Grants receivable	3,350	139,346	142,696	11,192	135,052	146,244
	<u>3,350</u>	<u>139,346</u>	<u>142,696</u>	<u>12,192</u>	<u>135,052</u>	<u>147,244</u>
<b>Donations and gifts</b>						
Community minibus	-	-	-	1,000	-	1,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<b>Grants receivable for core activities</b>						
Leicester City Council	-	116,978	116,978	-	116,979	116,979
ASDA	-	-	-	-	600	600
Children In Need	-	21,868	21,868	-	16,026	16,026
Covid-19	-	-	-	11,192	-	11,192
LCC Ward Grant	-	500	500	-	-	-
Feeding Britain	3,350	-	3,350	-	1,447	1,447
	<u>3,350</u>	<u>139,346</u>	<u>142,696</u>	<u>11,192</u>	<u>135,052</u>	<u>146,244</u>

# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 4 Raising funds

	Unrestricted funds	Total
	2023 £	2022 £
Trips income	280	-
	<u>280</u>	<u>-</u>

### 5 Investments

	Unrestricted funds	Total
	2023 £	2022 £
Interest receivable	38	-
	<u>38</u>	<u>-</u>

# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 6 Charitable activities

	Restricted funds 2023 £	Restricted funds 2022 £
Staff costs	102,670	86,625
General rates and water charges	552	1,867
Light and heat	5,272	2,730
Insurance	2,120	2,702
Telephone, stationery, postage and office	2,196	1,572
Trips, materials, activities and kitchen sundries	10,198	5,753
Repairs and maintenance	15,086	20,546
Cleaning and waste disposal	1,793	2,391
Affiliation fee	114	114
Training costs	510	-
Volunteers expenses	180	317
Equipment purchases	2,368	-
	<u>143,059</u>	<u>124,617</u>
Share of governance costs (see note 7)	19,530	21,665
	<u>162,589</u>	<u>146,282</u>
<b>Analysis by fund</b>		
Unrestricted funds	19,912	-
Restricted funds	<u>142,677</u>	<u>146,282</u>
	<u>162,589</u>	<u>146,282</u>



# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 7 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Staff costs	-	9,329	9,329	8,735
Independent examiner's fee	-	2,400	2,400	2,760
Other expenses	-	231	231	29
Light and heat	-	618	618	682
Insurance	-	707	707	900
Telephone, stationery, postage and office	-	604	604	524
Bookkeeping and payroll	-	5,641	5,641	8,035
	-	19,530	19,530	21,665
Analysed between				
Charitable activities	-	19,530	19,530	21,665

Governance costs includes payments to the independent examiners of £2,400 (2022- £2,400) for examination fees.

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, and none of them were reimbursed for travelling expenses (2022- £nil).

### 9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Direct Service Workers	7	7
Administration and Support	1	1
Total	8	8

#### Employment costs

	2023 £	2022 £
Wages and salaries	95,435	92,280
Social security costs	13,087	-
Other pension costs	3,477	3,080
	111,999	95,360

# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

#### 9 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

#### 10 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

#### 11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	41,981	45,948
Accruals and deferred income	2,400	2,400
	<u>44,381</u>	<u>48,348</u>

#### 12 Unrestricted funds

	Movement in funds			Movement in funds			
	Balance at 1 April 2021	Income	Expenditure	Balance at 1 April 2022	Income	Expenditure	Balance at 31 March 2023
	£	£	£	£	£	£	£
General Fund	33,603	12,192	-	44,493	38	(14,980)	29,551
Mike's Fund	-	-	-	1,152	-	(1,152)	-
Feeding Britain	-	-	-	-	3,350	(3,350)	-
Trips							
Donations	-	-	-	-	280	(280)	-
Clockwise	-	-	-	150	-	(150)	-
	<u>33,603</u>	<u>12,192</u>	<u>-</u>	<u>45,795</u>	<u>3,668</u>	<u>(19,912)</u>	<u>29,551</u>

Unrestricted Funds represents income accumulated from fundraising and other non restricted funds income which can be used at the discretion of the trustees in furtherance of the charity's objectives .

# BRAUNSTONE ADVENTURE PLAYGROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

#### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2021	Income	Expenditure	Balance at 1 April 2022	Income	Expenditure	Balance at 31 March 2023
	£	£	£	£	£	£	£
LCC Grant Aided	4,547	116,979	(120,791)	735	116,978	(117,713)	-
Children In Need	9,988	16,026	(21,690)	4,324	21,868	(24,374)	1,818
LCC Ward Grant	95	-	(95)	-	500	(500)	-
ASDA Grant	-	600	(510)	90	-	(90)	-
Local Giving	880	-	(880)	-	-	-	-
Reaching People	869	-	(869)	-	-	-	-
Feeding Britain	-	1,447	(1,447)	-	-	-	-
	<u>16,379</u>	<u>135,052</u>	<u>(146,282)</u>	<u>5,149</u>	<u>139,346</u>	<u>(142,677)</u>	<u>1,818</u>

#### 14 Analysis of net assets between funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Current assets/(liabilities)	29,551	1,818	31,369	45,795	5,149	50,944
	<u>29,551</u>	<u>1,818</u>	<u>31,369</u>	<u>45,795</u>	<u>5,149</u>	<u>50,944</u>

#### 15 Related party transactions

##### Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2023 £	2022 £
Aggregate compensation	<u>37,314</u>	<u>34,938</u>