

Braunstone Adventure Playground

Charity No. 1110046

Company No. 05446827

Trustees' Report and Unaudited Accounts

31 March 2025

Braunstone Adventure Playground  
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05446827

Charity No. 1110046

Registered Office

Braunstone AP8 Cort Crescent  
Leicester  
LE3 1QZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

D.J. Rushin  
S. Taylor  
C.B. Thomson

Accountants

I Hate Numbers Limited  
Forester Building  
29-35 St Nicholas Place  
Leicester  
LE1 4LD

#### 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, and a couple of individuals that are self employed.

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 6.30 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. We had a steady stream of children throughout the year.

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. We were extremely lucky this year to be the receivers of Feeding Britain's Meals and More Summer Day Out, which we took the children to Twinlake's, the weather was glorious, and everyone had a wonderful time. After March 2025 LCC are no longer funding the playground, so we are having to apply for grants and look at ways to become self-sustainable.

#### 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.

### ACHIEVEMENTS AND PERFORMANCE

#### Future developments

We are now looking at moving the Playground forward and are applying for several grants to enable us to keep the playground open and looking at other ways we can keep the playground open for future generations.

#### Plans for the Future

Once again, our contract was extended for another year with LCC, but this does mean after March 2025 we will need to become self-sustainable which is a very difficult thing to become in this climate and in the location, we are situated. It maybe down the line we will have to take the very difficult position of reducing staffing hours or even making staff redundant. Obtaining grants is a long process which is very involved, so we do need to look at other options to run alongside getting grants.

### FINANCIAL REVIEW

The statement of financial activities shows a total income of £257,891 and expenditure of £145,119.

This provides a surplus for the year of £112,772, added to the brought forward reserves of £10,720, gives the charity carries forward reserves of £123,492.

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

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

#### 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 £123,492 as at the 31 March 2025, an increase of £112,772 from March 2024 reserves of £10,720. Of these reserves £72,687 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.

#### 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 £191,910 and expenditure of £141,821 and so report an overall surplus on our restricted funds of £50,089. 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 £116,978.

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

We sadly had the last payment from Children in Need which meant we needed to look for funding for our Arts and Crafts worker elsewhere. We were lucky to receive a grant of £4,537 from Feeding Britain for the Children over the summer playscheme.

In addition to this income there was an additional grant provided of £1,000 from LCC Ward for the Kings Coronation and our Easter Playscheme.

#### Unrestricted Funds

We have £72,687 in our unrestricted reserves account, which includes the Leicester City Council Parachute Payments of £65,800, which will be used in the coming year.

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: We were very sorry to lose our long standing Chair Angie Dunn this year due to family commitments, we would like to thank her for her many years of support and service and wish her and her family all the very best in the future.

S M Taylor

D J Rushin

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:

S Taylor (Chairperson)

C Thomson (Vice-Chair)

B Lloyd (Secretary)

DJ Rushin (Treasurer)

L Shaw

D Barton

L White

J Jackson

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 are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Taylor

Trustee

13 October 2025

Independent Examiner's Report to the trustees of Braunstone Adventure Playground

I report to the charity trustees on my examination of the financial statements of Braunstone Adventure Playground for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (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 your charity's financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, FTT, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 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.

Mahmood Reza FCCA, FTT

I Hate Numbers Limited

Forester Building

29-35 St Nicholas Place

Leicester

LE1 4LD

13 October 2025

Braunstone Adventure Playground  
Statement of Financial Activities  
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	65,801	191,910	257,711	130,525
Investments	5	180	-	180	360
Total		65,981	191,910	257,891	130,885
Expenditure on:					
Charitable activities	6	3,297	124,440	127,737	151,535
Other	7	0	17,382	17,382	-
Total		3,298	141,821	145,119	151,535
Net gains on investments		-	-	-	-
Net income/(expenditure)	8	62,683	50,089	112,772	(20,650)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		62,683	50,089	112,772	(20,650)
Other gains and losses					
Net movement in funds		62,683	50,089	112,772	(20,650)
Reconciliation of funds:					
Total funds brought forward		10,004	716	10,720	31,370
Total funds carried forward		72,687	50,805	123,492	10,720



Braunstone Adventure Playground  
Summary Income and Expenditure Account  
for the year ended 31 March 2025

	2025 £	2024 £
Income	257,711	130,525
Interest and investment income	180	360
Gross income for the year	<u>257,891</u>	<u>130,885</u>
Expenditure	145,119	151,535
Total expenditure for the year	<u>145,119</u>	<u>151,535</u>
Net income/(expenditure) before tax for the year	112,772	(20,650)
Net income /(expenditure )for the year	<u><u>112,772</u></u>	<u><u>(20,650)</u></u>

# Braunstone Adventure Playground

## Balance Sheet

at 31 March 2025

Company No. 05446827	Notes	2025 £	2024 £
Current assets			
Debtors	11	1,561	-
Cash at bank and in hand		124,969	13,801
		<u>126,530</u>	<u>13,801</u>
Creditors: Amount falling due within one year	12	(3,038)	(3,081)
Net current assets		123,492	10,720
Total assets less current liabilities		123,492	10,720
Net assets excluding pension asset or liability		123,492	10,720
Total net assets		<u>123,492</u>	<u>10,720</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		50,805	716
		<u>50,805</u>	<u>716</u>
Unrestricted funds	13		
General funds		72,687	10,004
		<u>72,687</u>	<u>10,004</u>
Reserves	13		
Total funds		<u>123,492</u>	<u>10,720</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 13 October 2025

And signed on its behalf by:

S. Taylor

Trustee

13 October 2025

Braunstone Adventure Playground  
Statement of Cash flows  
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	112,772	(20,650)
Adjustments for:		
Dividends, interest and rents from investments	(180)	(360)
Other gains/losses	-	-
Increase in trade and other receivables	(1,561)	-
(Decrease)/Increase in trade and other payables	(43)	3,082
Net cash provided by/(used in) operating activities	<u>110,988</u>	<u>(17,928)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	180	360
Net cash from investing activities	<u>180</u>	<u>360</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	111,168	(17,568)
Cash and cash equivalents at the beginning of the year	13,801	31,369
Cash and cash equivalents at the end of the year	<u>124,969</u>	<u>13,801</u>
Components of cash and cash equivalents		
Cash and bank balances	124,969	13,801
	<u>124,969</u>	<u>13,801</u>

## 1 Accounting policies

### Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	4,743	125,782	130,525
Investments	360	-	360
Total	<u>5,103</u>	<u>125,782</u>	<u>130,885</u>
Expenditure on:			
Charitable activities	24,651	126,884	151,535
Total	<u>24,651</u>	<u>126,884</u>	<u>151,535</u>
Net income	<u>(19,548)</u>	<u>(1,102)</u>	<u>(20,650)</u>
Net income before other gains/(losses)	(19,548)	(1,102)	(20,650)
Other gains and losses:			
Net movement in funds	<u>(19,548)</u>	<u>(1,102)</u>	<u>(20,650)</u>
Reconciliation of funds:			
Total funds brought forward	29,552	1,818	31,370
Total funds carried forward	<u>10,004</u>	<u>716</u>	<u>10,720</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Grants receivable	65,801	191,910	257,711	130,525
	<u>65,801</u>	<u>191,910</u>	<u>257,711</u>	<u>130,525</u>

5 Income from investments

	Unrestricted £	Total 2025 £	Total 2024 £
Interest income	180	180	360
	<u>180</u>	<u>180</u>	<u>360</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Staff costs	3,297	82,043	85,340	78,427
General rates and water charges	0	177	177	242
Light and heat	0	13,476	13,476	5,890
Printing stationery, postage	0	1,476	1,476	1,015
Grants made	-	-	-	3,256
<i>Governance costs</i>				
Staff costs	-	-	-	9,530
Independent examiner's fee	-	1,440	1,440	2,520
Insurance	-	-	-	1,472
	<u>3,297</u>	<u>98,612</u>	<u>101,909</u>	<u>102,352</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
General administrative costs	0	835	835	-
Legal and professional costs	0	16,547	16,547	-
	<u>0</u>	<u>17,382</u>	<u>17,382</u>	<u>-</u>

8 Net income/(expenditure) before transfers

	2025	2024
	£	£
This is stated after charging:		
Independent Examiner's fee	1,440	2,520

9 Trustee remuneration and expenses

	2025 Number	2024 Number
The nature of the reimbursed expenses	None of the trustees (or any persons connected with them) received remuneration during the year	

10 Staff costs

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

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

	2025	2024
	Number	Number
Direct Service Workers	5	6
Administration and Support	1	2
	<u>6</u>	<u>8</u>

Defined contribution schemes: The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

11 Debtors

	2025	2024
	£	£
Prepayments and accrued income	1,561	-
	<u>1,561</u>	<u>-</u>

12 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	357	-
Other creditors	1,481	682
Accruals	1,200	2,399
	<u>3,038</u>	<u>3,081</u>



### 13 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
Leicester City Council	-	116,978	(116,978)	0
Children In Need	-	11,503	-	11,503
Feeding Britain	-	4,537	(4,537)	-
LCC Ward Grant	716	1,000	(1,028)	688
Community Fund	-	24,660	(13,996)	10,664
Postcode Lottery	-	13,232	(5,282)	7,950
Awards for All	-	20,000	-	20,000
<i>Total</i>	<u>716</u>	<u>191,910</u>	<u>(141,821)</u>	<u>50,805</u>
Unrestricted funds:				
General funds	10,004	65,981	(3,298)	72,687
<b>Total funds</b>	<u><u>10,720</u></u>	<u><u>257,891</u></u>	<u><u>(145,119)</u></u>	<u><u>123,492</u></u>

#### Purposes and restrictions in relation to the funds:

##### Restricted funds:

Leicester City Council

Children In Need

Feeding Britain

LCC Ward Grant

Community Fund

Postcode Lottery

Awards for All

### 14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	123,492	123,492
	<u><u>123,492</u></u>	<u><u>123,492</u></u>

15 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	13,801	111,168	124,969
	<u>13,801</u>	<u>111,168</u>	<u>124,969</u>
Net debt	<u>13,801</u>	<u>111,168</u>	<u>124,969</u>

16 Post balance sheet events

The trustees believe that the Charity remains a going concern, with a healthy balance sheet as at the 31 March 2025.

However, during the year, we were notified by Leicester City Council that our funding would be coming to an end. This loss of funding represents approximately 45% of the income funds the Charity received during 24-25.

Therefore this loss of funding represents a significant loss of funding that would affect the scope of work the Charity could undertake beyond the following financial year, this is cushioned by a Parachute Payment of £65,800 from the City Council.

Despite this the trustees are confident that they could in the longer term find ways of adapting practices and services and generate sufficient income to enable the Charity to continue its operations.

However, the trustees acknowledge at the date of the signing of the accounts this potentially impacts the going concern status of the Charity going forward.

17 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Braunstone Adventure Playground  
Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Grants receivable	65,801	191,910	257,711	130,525
	<u>65,801</u>	<u>191,910</u>	<u>257,711</u>	<u>130,525</u>
Investments				
Interest income	180	-	180	360
	<u>180</u>	<u>-</u>	<u>180</u>	<u>360</u>
Total income and endowments	65,981	191,910	257,891	130,885
Expenditure on:				
Charitable activities				
Staff costs	3,297	82,043	85,340	78,427
General rates and water charges	0	177	177	242
Light and heat	0	13,476	13,476	5,890
Insurance	0	1,681	1,681	2,329
Printing stationery, postage	0	1,476	1,476	1,015
Trips, materials, activities and kitchen sundries	-	-	-	3,256
Repairs and maintenance	0	7,987	7,987	11,419
Cleaning and waste disposal	0	1,573	1,573	596
Training costs	-	755	755	510
Volunteers expenses	-	-	-	539
Equipment purchases	-	-	-	1,122
Project costs	0	7,202	7,202	19,489
Sundry costs	-	-	-	690
	<u>3,297</u>	<u>116,370</u>	<u>119,667</u>	<u>125,524</u>
Governance costs				
Staff costs	-	-	-	9,530
Independent examiner's fee	-	1,440	1,440	2,520
Bookkeeping and payroll	-	6,630	6,630	10,509
Insurance	-	-	-	1,472
IT, Tel & internet	-	-	-	776
Other expenditure	-	-	-	339
	-	-	-	865
	<u>-</u>	<u>8,070</u>	<u>8,070</u>	<u>26,011</u>
Total of expenditure on charitable activities	3,297	124,440	127,737	151,535

Braunstone Adventure Playground  
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation				
Bank charges	0	219	219	-
Software, IT support and related costs	0	207	207	-
Subscriptions	0	409	409	-
	<u>0</u>	<u>835</u>	<u>835</u>	<u>-</u>
Legal and professional costs				
Other legal and professional costs	0	16,547	16,547	-
	<u>0</u>	<u>16,547</u>	<u>16,547</u>	<u>-</u>
Total of expenditure of other costs	<u>0</u>	<u>17,382</u>	<u>17,382</u>	<u>-</u>
Total expenditure	3,298	141,821	145,119	151,535
Net gains on investments	-	-	-	-
Net income/(expenditure)	<u>62,683</u>	<u>50,089</u>	<u>112,772</u>	<u>(20,650)</u>
Net income/(expenditure) before other gains/(losses)	<u>62,683</u>	<u>50,089</u>	<u>112,772</u>	<u>(20,650)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>62,683</u>	<u>50,089</u>	<u>112,772</u>	<u>(20,650)</u>
Reconciliation of funds:				
Total funds brought forward	10,004	716	10,720	31,370
Total funds carried forward	<u>72,687</u>	<u>50,805</u>	<u>123,492</u>	<u>10,720</u>