

Company number: 4191336

Charity Number: 1110615



Marble Hill Playcentres

Trustees' report and financial statements

For the year ended 31 March 2021

Marble Hill Playcentres

Reference and administration information

Company number 4191336

Charity number 1110615

Registered office and operational address Marble Hill Park, Richmond Road, Twickenham, Middlesex, TW1 2NL

Trustees

Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Charles Hamilton	Chair)	
Stephen Cooper	Treasurer	
Monica Ntarelli	Secretary	(resigned 28/10/2021)
Timothy Cooke		(resigned 15/05/2020)
Kirsty Craik		(resigned 15/05/2020)
Julia Harness		(resigned 08/09/2020)
Robert Ivens		
Lance Lathino		(appointed 13/11/2020), resigned 14/07/2021
Derek Pratley		(resigned 27/10/2021)
Siobhain Schofield		(appointed 31/08/2021)
Julie Smith		
Gozde Gozeten Turney		

There were no trustees who held title to property belonging to the charity during the reporting period or at the date of approval.

Key management personnel

The trustees constitute the key management personnel.

Bankers

NatWest, 25 King Street, Twickenham, Middlesex, TW1 3SU
Barclays Bank PLC, 210 High St, Hounslow TW3 1DL

Independent examiner

Patrick Morrello ACA
Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester
M60 0AS

Marble Hill Playcentres
Trustees' annual report for the year ended 31 March 2021

1. STRUCTURE, MANAGEMENT AND GOVERNANCE

Nature of entity and governing document

Marble Hill Playcentres ("MHP") is a charitable company which seeks to operate for the Public Benefit. It is limited by guarantee, incorporated 30 March 2001 and registered as a charity on 27 July 2005. The company was established under a Memorandum which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being unable to meet its liabilities, members are required to contribute an amount not exceeding £1.00.

Each year MHP holds an Annual General Meeting where members elect the Council of Management. Members of the Council of Management (generally known as the Management Committee) are also referred to as directors for the purposes of company law and as trustees for the purposes of charity law. There must be at least three members of the Management Committee.

The time and place of the Annual General Meeting are decided by the Management Committee.

Organisational Structure

The Management Committee may elect a chairperson of its meetings and determine the period for which he or she is to hold office. The Management Committee may delegate any of its powers to Committees consisting of such majority of members of its body as they think fit. The Management Committee may meet and adjourn as it thinks proper. The quorum necessary for the transaction of the business of the Management Committee may be fixed by the Committee itself, and unless so fixed, shall be three or one-third of the number of the members for the time being whichever shall be the greater number.

The trustees form the management committee and are responsible for the charity's strategic planning and decision making, setting budgets and monitoring and controlling its financial performance.

The trustees are involved as necessary in the day-to-day management of the charity's activities, but also delegate that management to the operational manager as appropriate. The operational day-to-day management is delegated to a sub-contracted Playcentre Manager.

Recruitment and Appointment of Trustees

MHP recruit new members through word of mouth, networking, local advertising and volunteer fairs where MHP's vision statement and an explanation of the duties and responsibilities of trustees are set out. The Trustees oversee the management of an open, inclusive and efficient recruitment and selection process and ensure that all new and potential Trustees have access to the Charity Commission's publication, *Responsibilities of Charity Trustees (CC3)*, and that they have read and understood the contents. All Trustees are briefed and are aware of the legal rules on eligibility to serve as a trustee, bearing in mind that it is a criminal offence to serve as a trustee if disqualified from doing so.

Induction of Trustees

MHP provides trustees with an induction document which includes the Memorandum and Articles of Association, an annual report including the accounts and a copy of the minutes from the latest MHP Management Committee meeting.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2021

Risk Management

MHP understand the importance of ensuring that systems are in place for checking that MHP is a safe and secure place for children, staff and other visitors. All staff, volunteers and Committee members undertake a DBS check. Our risk assessment procedures are part of a continuous process to prevent any dangerous incident taking place. They are the responsibility of all staff as part of their daily duties.

In accordance with our duties under the Management of Health and Safety at Work Regulations 1999, MHP is required to undertake regular risk assessments and take any necessary action arising from these according to provisions set out in the Health and Safety policy and elsewhere.

The Manager is responsible for making sure that risk assessments are completed, logged and effectively monitored. Reviews are conducted when there is any change to equipment or resources, any change to the MHP's premises, or where necessitated by the particular needs of a child or other visitor.

The Manager is further responsible for conducting any necessary reviews or making changes to the MHP's policies or procedures in the light of any potential risks that they or other members of staff discover.

A visual inspection of both the equipment and the entire premises – both indoor and outdoor – are carried out daily. In addition, weekly structural checks are undertaken on the Adventure Playground. Ordinarily such checks are carried out by a designated member of staff on arrival at the Adventure Playground and One O'clock Club and are completed before any children arrive.

Membership of other organisations

MHP is an associate member of London Play.

Related parties and transactions

Information concerning related party transactions can be found in note 11 to the accounts.

2. OBJECTS, AIMS AND ACTIVITIES

Marble Hill Playcentres was established in 1975 as a place for children and families from the local community and beyond to come together to play. From its time as a council run facility to now an established member of the local voluntary sector, Marble Hill Playcentres has remained a vital part of the lives of thousands of children each year.

At Marble Hill Playcentres our goal is to provide excellent quality play opportunities for children and young people of all ages and abilities in a safe and stimulating environment, enabling them to develop and thrive. Our traditional view of play continues to take pride of place in our core offer. We encourage adventure and exploration, promote opportunities to take risks, and form the essential skills learnt throughout childhood.

It remains our intention to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, disability or social circumstances, with the object of improving their conditions of life.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2021

How our activities deliver Public Benefit

The charity provides recreational facilities at either low cost or free of charge to children and young people from Twickenham and the surrounding areas. 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 experienced and well-trained staff.

The charity's main activities

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

Marble Hill Playcentres operates a fully supervised open access adventure playground for children aged 5-15 years and a family drop-in centre for children aged 0-5 from April- September, as well as other play activities in school holidays.

We offer positive diversionary activities for children and teenagers and provide a safe, fun and motivating play environment for young children and their carers.

As an organisation, we are actively pursuing ways to become more inclusive and to grant free access to children with special needs and those from low-income families, and young carers.

There are no other Adventure Playgrounds within the Borough of Richmond upon Thames and no other drop-in play centres for the under-fives open during the school holidays.

3. ACHIEVEMENT AND PERFORMANCE

For MHP, as with so many organisations and businesses the last twelve months were extremely challenging. COVID1-19 restrictions meant that for most of this period MHP was closed to visitors and we were forced to make some difficult decisions in terms of contract renewals for playworkers and had to furlough some members of staff. Fortunately, the Mandarin Duckling nursery school continued to operate during the lockdowns. In addition to providing educational services and childcare to local families, the nursery license fee helped us to meet our ongoing expenses.

In a major change, 2020-21 saw MHP implement a new operating model whereby the delivery of day to day services was contracted to Brilliant Play who will be responsible for staffing the facilities. We successfully trialled this model during late 2020 and agreed to extend the contract into 2021. We also employed a professional, part-time 3rd party bookkeeper which will provide us more continuity and reliability in our accounting processes and internal reporting.

Regrettably, Skylarks and the Otakar Kraus Music Trust (OKMT) had informed us that they would withdraw from the Marble Hill Community Project. This was as a result of a request by MHP to amend the structure of a future formal partnership to avoid having to surrender our lease to a third party. In June, and following much deliberation by the MHP trustees, we took the difficult decision to also withdraw from the project and return any outstanding funds to donors. We continue, in principle, to support the redevelopment of the site but require assurances that MHP will continue to be able to operate an adventure playground, one o'clock club and related services according to our charitable objectives and our articles of incorporation.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2021

In September we launched our new website and branding. Our new logo captures the outdoor and play-orientated focus of the facilities while also reflecting the three core services which we provide: Adventure Playground, One O'Clock Club and SEN-related provision. The improved website is easy to navigate, more intuitive and will better support the booking and enquiry process. MHP thank FXCM for their generous donation which helped us fund the website and logo development.

In late 2020 we began planning a number of improvements to the site. These included upgrades to toilets, a new vending kiosk capable of serving hot and cold refreshments and snacks and other renovations. In December we started a tendering process to identify potential contractors and were informed in January 2021 that our application to the Richmond Community Fund for funding was successful. This grant of over £24,000 will cover upgraded toilet, storage and vending facilities. As a result, we were able to move forward with the preparation of detailed plans and appoint a project manager. On completion it is expected that these works will deliver a substantially improved experience for MHP users.

Our annual safety inspection was conducted in February by ROSPA. While there were no major safety issues flagged in the report, the age of the equipment is of concern and ROSPA suggested initiating a replacement programme. To this end we decided to start planning and fund-raising to replace equipment on an ongoing basis.

No review of the year would be complete without reference to the team that deliver the services at the Marble Hill Playcentres. While COVID curtailed activities the MHP and Brilliant Play team, led by our manager Claire Chapman, did an outstanding job of providing play for children and supporting local families. From supplying play parcels on behalf of London Play to collaborating with English Heritage on a national lottery-funded apprentice programme, the team managed to maintain community engagement and momentum throughout a tough year.

With new funding, a more practical operating model, clear development plans, motivated and skilled trustees and a highly competent and committed staff, MHP are in a strong position to meet the demands that 2021-22 will certainly bring.

4. FINANCIAL REVIEW

Expenditure

Expenditure was within the expected budget. Staffing costs remain the most significant cost to the Playcentres.

Funding

Principal funding sources are the local authority, income from activities, and rental income and donations from charitable trusts and companies. Grants and donations were received from a variety of sources, and these are set out in detail in Notes 4, 5 and 16 to the accounts.

Financial position

The financial climate continues to be challenging for the charity, however we have continued to make positive steps towards our future sustainability through the nursery provider, improvements in our facilities and wider marketing to attract new users.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2021

The total income for the year was £67,049 (2020: £156,476) and total expenditure was £38,686 (2020: £155,491) leaving a surplus of £28,363 (2020: £985). Restricted income was £22,448 (2020: £77,219) and restricted expenditure was £22,448 (2020: £84,715) leaving a surplus of £Nil (2020: a deficit of £7,496). Unrestricted income was £44,601 (2020: £79,257) and unrestricted expenditure was £16,238 (2020: £70,776) leaving a surplus of £28,363 (2020: £8,481).

At the end of the year the charity's total funds were £55,021 (2020: £26,658) consisting of restricted funds of £3,010 (2020: £3,010) and unrestricted funds of £52,011 (2020: £23,648).

Covid-19 and going concern

While the spring 2021 service delivery remained affected by continued COVID-19 restrictions the Playcentres were able to open during the summer and early autumn and host nearly 8,000 visits and over 50 children's parties. While this is down on pre-COVID visitor numbers we are encouraged by the continued community demand for our supervised play provision and anticipate a return to pre 2019 numbers in 2022. We believe that a new operating model introduced in 2020, funding for investment in equipment and facilities, and year-round opening will ensure that attendance and income increase during 2022.

Reserves Policy

The company is limited by guarantee and therefore has no share capital. As part of the Business and Development planning a Reserves Policy has been drawn up. This is split into four priorities:

- Unrestricted Reserve – to build enough to cover running costs for a three-month period.
- Contractual Reserve – to cover legal & contractual commitments in respect of staff redundancies
- Equipment Reserve – to cover equipment replacement, relocation costs, etc.
- Restricted Reserves - for funds restricted by donor and not available for general purposes of the charity

In the financial statements, the first three items are all included under 'Unrestricted Reserves', as they are not subject to any restriction in law. The current level of such reserves is £23,648.

The organisation seeks to maintain sufficient reserves to meet the running costs of the charity in the short term and to build up reserve funds for both planned works and unforeseen or emergency situations. The trustees are working actively to rebuild the financial position.

5. FUTURE PLANS

The Trustees short term aim is to improve the viability of MHP through investing in the site, increasing the level of grants and donations and increased marketing. The post balance sheet date impact of the COVID 19 pandemic could delay this.

We are working on a long-term proposal to seek funding and planning to revitalise the centre, build a new multipurpose inside space and install new outdoor equipment. Our plan is that this new centre will enable us to open all year round, hire permanent staff, provide a much better service to our users and make us financially sustainable.

Marble Hill Playcentres
Trustees' annual report for the year ended 31 March 2021

6. STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also directors of Marble Hill Playcentres for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

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

The trustees' annual report has been approved by the trustees on 16th November 2021 and signed on their behalf by:



Charles Hamilton
Director and Chair of Trustees

Date signed: 18 / 11 / 2021

Marble Hill Playcentres
Independent examiner's report to the trustees
For the year ended 31 March 2021

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patrick Morrello ACA
Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester
M60 0AS

Date: 23 / 11 / 2021
Date:

Marble Hill Playcentres
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2020 £</i>
Income from:							
Donations and legacies	3	14,901	22,448	37,349	2,870	72,821	75,691
Charitable activities	4	29,690	-	29,690	57,486	-	57,486
Other trading activities	5	-	-	-	18,901	4,398	23,299
Investments	6	10	-	10	-	-	-
Total income		44,601	22,448	67,049	79,257	77,219	156,476
Expenditure on:							
Raising funds	7	992	-	992	-	1,326	1,326
Charitable activities	8	15,246	22,448	37,694	70,776	83,389	154,165
Total expenditure		16,238	22,448	38,686	70,776	84,715	155,491
Net income/(expenditure) for the year	9	28,363	-	28,363	8,481	(7,496)	985
Net movement in funds for the year		28,363	-	28,363	8,481	(7,496)	985
Reconciliation of funds							
Total funds brought forward		23,648	3,010	26,658	15,167	10,506	25,673
Total funds carried forward		52,011	3,010	55,021	23,648	3,010	26,658

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Marble Hill Playcentres
Company number 4191336
Balance sheet as at 31 March 2021

	Note	2021	2020
		£	£
Current assets			
Debtors	14	4,250	4,124
Cash at bank and in hand		65,513	55,276
Total current assets		69,763	59,400
Liabilities			
Creditors: amounts falling due in less than one year	15	(14,742)	(32,742)
Net current assets		55,021	26,658
Total assets less current liabilities		55,021	26,658
Net assets		55,021	26,658
The funds of the charity:			
Restricted income funds	16	3,010	3,010
Unrestricted income funds	17	52,011	23,648
Total charity funds		55,021	26,658

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 10 to 21 form part of these accounts.

Approved by the trustees on 16th November 2021 and signed on their behalf by:



Charles Hamilton (Chair, Trustee)



Stephen Cooper (Treasurer, Trustee)

Date signed: 18 / 11 / 2021

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a 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) issued in October 2019 - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Marble Hill Playcentres meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have reviewed the charity's forecasts and projections and in particular have considered the potential implications of the Coronavirus (COVID-19) pandemic. It has reviewed its expenditure and activities and, based its reserves and grant commitments, the trustees are confident that the charity will be able to remain operational throughout the pandemic although at a reduced level of activities or temporarily halted activities to comply with regulations.

In addition, with the benefit of relevant government support packages to help organisations through the pandemic, the trustees have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the foreseeable future

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Notes to the accounts for the year ended 31 March 2021 (continued)

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including fundraising events.
- Expenditure on charitable activities includes the costs of providing supervised play facilities undertaken to further the purposes of the charity.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Tangible fixed assets

The charity has no fixed assets.

i 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.

Notes to the accounts for the year ended 31 March 2021 (continued)

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and funds held in the charity's bank accounts.

k Creditors and provisions

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.

l Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. Outstanding contributions at the year end were £15.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. The registered office address is disclosed on page 1.

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Donations	236	-	236	2,870	6,150	9,020
Grants	14,665	22,448	37,113	-	66,671	66,671
Total	14,901	22,448	37,349	2,870	72,821	75,691

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Adventure Playground fees	1,699	-	1,699	19,400	-	19,400
One o'Clock Club fees	-	-	-	13,330	-	13,330
Use by community user groups	-	-	-	2,175	-	2,175
Nursery rent receivable	23,744	-	23,744	22,581	-	22,581
Schools rental income	4,247	-	4,247	-	-	-
Total	29,690	-	29,690	57,486	-	57,486

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

5 Income from other trading activities

	Unrestricted £	Restricted £	Total 2021 £	£	<i>Restricted</i> £	<i>Total 2020</i> £
Café operation	-	-	-	4,746	-	4,746
Parties	-	-	-	10,610	-	10,610
Rent receivable	-	-	-	3,545	-	3,545
Fundraising events	-	-	-	-	4,398	4,398
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	18,901	4,398	23,299
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

6 Investment income

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Income from bank deposits	10	-	10	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10	-	10	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

7 Cost of raising funds

	Unrestricted £	Restricted £	2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	2020 £
Staff costs	-	-	-	-	251	251
Event costs	-	-	-	-	1,075	1,075
Fundraiser's fees	300	-	300	-	-	-
Card processing fees	692	-	692	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	992	-	992	-	1,326	1,326
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

8 Analysis of expenditure on charitable activities

	Total 2021 £	Total 2020 £
Salaries and wages costs	16,155	64,905
Staff training and other staff costs	391	319
Sub-contractors	5,555	13,558
Rent	-	5,500
Utilities	2,102	1,635
Repairs and maintenance	3,053	4,118
Insurance	3,828	4,711
Telephone	431	348
Bank charges	168	965
Supplies	728	2,565
Uniforms	-	473
Play facility improvements and equipment	-	5,679
Other expenses	3,379	4,809
Payroll processing costs	-	2,038
Accountancy fees	1,904	1,200
Building project costs		
Consultancy fees	-	12,465
Surveys	-	5,034
Planning application fees	-	578
Architects fees	-	20,000
Project management	-	3,230
Other expenses	-	35
	<hr/>	<hr/>
	37,694	154,165
	<hr/>	<hr/>
Restricted expenditure	22,448	83,389
Unrestricted expenditure	15,246	70,776
	<hr/>	<hr/>
	37,694	154,165
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Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021	2020
	£	£
Accountancy fees	1,080	960
Independent examiner's fee	240	240
	<hr/>	<hr/>

10 Staff costs

Staff costs during the year were as follows:

	2021	2020
	£	£
Wages and salaries	16,061	64,619
Pension costs	94	537
	<hr/>	<hr/>
	16,155	65,156
	<hr/>	<hr/>

No employee has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 3 (2020: 13).

The average full time equivalent number of staff employed during the period was 0.5 (2020: 3).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £Nil (2020: £Nil).

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

No member of the management committee received travel and subsistence expenses during the year (2020:£Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2021	2020
	£	£
London Borough of Richmond Upon Thames	28,048	18,048
Covid Job Retention Scheme	4,665	-
	<u>32,713</u>	<u>18,048</u>

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

14 Debtors

	2021	2020
	£	£
Trade debtors	1,215	-
Other debtors	-	184
Prepayments and accrued income	2,557	2,945
Taxation and social security costs	478	995
	<u>4,250</u>	<u>4,124</u>

15 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	3,082	-
Restricted funds creditors (see note 16)	-	13,777
Other creditors and accruals	5,984	12,460
Deferred non-grant income	5,676	6,505
	<u>14,742</u>	<u>32,742</u>

The deferred non-grant income consists of rental income received in advance.

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Notes to the accounts for the year ended 31 March 2021 (continued)

16 Analysis of movements in restricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
The C G Gibson Charity	3,010	-	-	-	3,010
LBRUT Grant	-	18,048	(18,048)	-	-
Richmond Parish Lands	-	4,400	(4,400)	-	-
Total	3,010	22,448	(22,448)	-	3,010

Comparative period

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2020 £
Grants					
The C G Gibson Charity	3,010	-	-	-	3,010
National Lottery Fund	7,496	-	(7,496)	-	-
Hampton Fuel Allotment Charity	-	28,264	(28,264)	-	-
LBRUT Grant	-	18,048	(18,048)	-	-
Richmond Parish Lands	-	9,400	(9,400)	-	-
The Dolan Charitable Trust	-	10,959	(10,959)	-	-
Donations					
Otakar Kraus Music Trust	-	1,500	(1,500)	-	-
Skylarks	-	4,500	(4,500)	-	-
Donation	-	150	(150)	-	-
Fundraising event	-	4,398	(4,398)	-	-
Total	10,506	77,219	(84,715)	-	3,010

The income figures above for some of the funds received are shown net of unspent grants and donations repaid to funders after the year end. This was due to the new build project no longer going ahead. Originally the funds were intended specifically towards costs of developing plans for a new build for covered facilities and playground. In addition the charity raised funds through other donations and fundraising events for this purpose. The funds repaid were as follows and the total due to the funders were shown as a creditor in note 15:

	£
Hampton Fuel Allotment Charity	6,736
The Dolan Charitable Trust	4,041
Otakar Kraus Music Trust	1,500
Skylarks	1,500
Total refundable	13,777

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

Name of restricted fund	Description, nature and purposes of the fund
The C G Gibson Charity	grant for renovation work for the adventure playground
National Lottery Fund	grant towards operating adventure days
Hampton Fuel Allotment Charity	grant towards core costs and furthering inclusive play, and towards costs of developing plans for a new build of covered facilities and playground
LBRUT Grant	grant towards core costs
Richmond Parish Lands	grant towards core costs, IT costs and maintaining the Zip Line equipment

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	23,648	44,600	(16,237)	-	52,011
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	23,648	44,600	(16,237)	-	52,011
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Comparative period

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	As at 31 March 2020 £
General fund	15,167	79,257	(70,776)	-	23,648
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,167	79,257	(70,776)	-	23,648
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2021 (continued)

18 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2021 £
Net current assets/(liabilities)	52,011	-	3,010	55,021
Total	52,011	-	3,010	55,021

Comparative period

	General fund £	Designated funds £	Restricted funds £	Total 2020 £
Net current assets/(liabilities)	23,648	-	3,010	26,658
Total	23,648	-	3,010	26,658

19 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows

	Property	
	2021 £	2020 £
Less than one year	2,750	2,750
	2,750	2,750