

Company number: 4191336

Charity Number: 1110615



Marble Hill Playcentres

Trustees' report and financial statements

For the year ended 31 March 2022

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:

Katharine Heywood	Chair	(appointed 03/03/2022)
Stephen Cooper	Treasurer	
Monica Ntarelli	Secretary	(resigned 28/10/2021)
Charles Hamilton		(resigned 30/06/2022)
Robert Ivens		
Lance Lathino		(resigned 14/07/2021)
Caroline Powell		(appointed 03/03/2022)
Derek Pratley		(resigned 27/10/2021)
Siobhain Schofield		(appointed 31/08/2021)
Julie Smith		(resigned 10/01/2022)
Phiona Torregiani		(appointed 03/03/2022)
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 2022

The trustees present their report and the unaudited financial statements for the year ended 31 March 2022. Included within the trustees' report is the directors' report as required by company law.

The reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

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.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2022

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.

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.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2022

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.

How our activities deliver public benefit

The charity provides exciting, adventurous and creative play opportunities to children under supervision of trained playworkers, in a unique and stimulating outdoor environment that helps improve physical and mental health, promotes the development of physical and social skills in children, and fosters the growth of friendships and support between families in the local community.

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 adventure playground for children aged 5-15 years and a family drop-in centre ("1 O'Clock Club") for children aged 0-5 and their carers.

We maintain a range of unique wooden swings and play structures on the site, together with "loose parts" that enable children to shape their environment. MHP is the only Adventure Playground and 1O'Clock Club within the borough of Richmond upon Thames.

We offer free access to low-income families, and provide FUEL sessions to children entitled to free school meals during the holidays.

Our SENSational Saturdays club provides children with additional needs extra support to explore the Adventure Playground, while their families enjoy some much-needed respite.

3. ACHIEVEMENT AND PERFORMANCE

After the COVID-related restrictions of the previous year it was a delight to get back to some degree of normality and, for the most part, once again provide play and support services to the community. However, while our operations were curtailed in 20/21, we did manage to identify some key changes and initiatives that we have been able to put into practice during 2021/22.

The most significant change for the Playcentres was our transition to our new operating model. 2021/22 was our first full year of our service delivery contract with Brilliant Play CIC (BP). Brilliant Play is a community interest company that offers a range of community based inclusive outdoor play and bring a wealth of experience and depth of understanding that our unique services offer. Under this agreement BP will be responsible for the provision of day-to-day play services at the site including contracting playworkers. MHPC will continue to cover non-staff expenses. We believe that this structure will enable a more efficient working relationship, improve operations and allow MHPC trustees to better focus on site improvements.

COVID restrictions did remain a significant issue with our licensee, Mandarin Ducklings and the Playcentres having to coordinate separate play areas to ensure contact-free bubbles. We are extremely grateful to both Mandarin Ducklings and our own playworker team for the pragmatic and flexible approach they have taken to ensuring that COVID regulations, safeguarding and appropriate health and hygiene standards have been adhered to at the site.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2022

In March a planning application for redevelopment of the site was submitted to LBRUT. MHPC was not involved in the submission and Trustees continue to focus on MHP's own charitable purpose and objectives, and our core offer to the community, which is outdoor adventurous play.

We were also informed in March that MHPC was one of nine local community projects that have been awarded funding from the £304k available in the fourth round of Richmond Council's Community Fund. Our intention is to progress with our plans to provide improved vending and toilet facilities at the site.

Applications were successfully made under the Department for Education's Holiday and Activity fund (known locally as FUEL 'Feed Ur Everyday Lives') for Easter, Summer and Christmas Holidays 2021 enabling children in receipt of benefit related school meals to attend sessions at the playcentres. New lasting relationships were built with families who would not otherwise have visited the Playcentres.

During 2021 we continued to provide an apprenticeship placement for a Heritage/Childcare Apprentice as part of the Heritage Lottery Funded 'Marble Hill Revived' partnership between Marble Hill Playcentres, Brilliant Play CIC and English Heritage. The apprentice supports both the services we offer at the playcentres as well as supporting families discovering the heritage of the adjacent landscape and Marble Hill House.

Following a number of trustee resignations during 2021 we sent out an email in November to all our subscribed users asking for volunteers to join the MHPC board. We received an excellent response and were pleased to appoint 4 new trustee/directors from January 2022. The expanded trustee board has a depth of experience and skills that will be extremely valuable to the Playcentres as we continue to plan and fundraise for the development and enhancement of the site.

By December our request to English Heritage for a lease extension was with English Heritage Territory Board for approval. We were anticipating confirmation in December but ultimately we received approval in March. This extension means that the MHPC lease is now firm until 2031. We are hugely grateful to the English Heritage team for their continued support and assistance.

In April 2021 we submitted an application to Richmond Parish Lands (RPLC) for funding to replace our blue swing. The renovation of our play equipment was a key part of our planning as many of the existing swings are over 20 years old. By November, following a consultation with children and staff at the Adventure Playground, we commenced a lengthy process to select an appropriate supplier. We contracted PlayEquip to design and build an American-style dual swing which will complement the play offer at the adventure playground enabling new experiences and interactions for the children that use our services.

A key element of our vision is to improve the inclusive nature of the Playcentres and to this end we applied for and received funding from 2021 Richmond Voluntary Fund. This funding will allow us to hire a part time SEN trained playworker and to provide some free play sessions to families in need.

MHPC is able to deliver its services to children, young people and families only through the dedication and commitment of our team of playworkers. Led by Claire Chapman the permanent and seasonal onsite staff make the Playcentres a place that is loved and relied on by the community – both young and old. We also need to thank The London Borough of Richmond Upon Thames, Richmond Parish Lands, The Richmond Volunteer Fund for their continued generous support and all stakeholders and users for helping to ensure the Playcentres remain the vibrant, outdoor, child-led and adventurous environment that it has always been.

Marble Hill Playcentres
Trustees' annual report for the year ended 31 March 2022

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.

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).

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.

Marble Hill Playcentres
Trustees' annual report for the year ended 31 March 2022

5. FUTURE PLANS

The Trustees are working on a fundraising strategy to increase the financial security of MHP, together with a marketing plan, an EDI strategy recognising the particular value of the Playcentres to families on low incomes and children with additional needs, and a plan for progressive site renovations within the timeframe of our current lease with English Heritage.

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 20th December 2022 and signed on their behalf by:



Katharine Heywood
Director and Chair of Trustees

Marble Hill Playcentres
Independent examiner's report to the trustees
For the year ended 31 March 2022

I report on the accounts of the charity for the year ended 31 March 2022 set out on pages 9 to 23.

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.

P Morrello

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

21 / 12 / 2022

Date:

Marble Hill Playcentres
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2021 £</i>
Income from:							
Donations and legacies	3	18,360	39,688	58,048	14,901	22,448	37,349
Charitable activities	4	71,796	19,000	90,796	29,690	-	29,690
Total income		90,159	58,688	148,847	44,601	22,448	67,049
Expenditure on:							
Raising funds	6	-	-	-	300	-	300
Charitable activities	7	98,793	34,376	133,169	15,246	22,448	37,694
Total expenditure		98,793	34,376	133,169	15,546	22,448	37,994
Net income/(expenditure) for the year	8	(8,634)	24,312	15,678	29,055	-	29,055
Net movement in funds for the year		(8,634)	24,312	15,678	29,055	-	29,055
Reconciliation of funds							
Total funds brought forward		52,011	3,010	55,021	23,648	3,010	26,658
Total funds carried forward		43,377	27,322	70,699	52,703	3,010	55,713

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 04191336

Balance sheet as at 31 March 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	13	2,333	4,250
Cash at bank and in hand	14	90,037	65,513
Total current assets		92,370	69,763
Liabilities			
Creditors: amounts falling due in less than one year	15	(21,671)	(14,742)
Net current assets		70,699	55,021
Total assets less current liabilities		70,699	55,021
Net assets		70,699	55,021
The funds of the charity:			
Restricted income funds	16	27,322	3,010
Unrestricted income funds	17	43,377	52,011
Total charity funds		70,699	55,021

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.

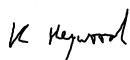
Directors' responsibilities:

- 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 11 to 23 form part of these accounts.

Approved by the trustees on 20 December 2022 and signed on their behalf by:



Katharine Heywood (Chair)



Stephen Cooper (Treasurer)

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 judgements which have a significant effect on the accounts.

The trustees do not consider that the 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.

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.

Notes to the accounts for the year ended 31 March 2022 (continued)

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.

The notes on pages 3 to 14 form part of these accounts.

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.

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.

Notes to the accounts for the year ended 31 March 2022 (continued)

I Pensions

Employees of the charity are entitled to join a defined contribution scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end.

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 2022 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2021</i> £
Donations	312	-	312	236	-	236
Grants	18,048	39,688	57,736	14,665	22,448	37,113
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	18,360	39,688	58,048	14,901	22,448	37,349
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2022 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2021</i> £
Richmond upon Thames Voluntary Fund	-	19,000	19,000	-	-	-
Adventure Playground memberships	46,758	-	46,758	1,699	-	1,699
Nursery rent receivable	25,038	-	25,038	23,744	-	23,744
Schools rental income	-	-	-	4,247	-	4,247
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	71,796	19,000	90,796	29,690	-	29,690
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2022 (continued)

5 Investment income

	Unrestricted £	Restricted £	Total 2022 £	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2021 £</i>
Income from bank deposits	3	-	3	10	-	10
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3	-	3	10	-	10
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

6 Cost of raising funds

	Unrestricted £	Restricted £	2022 £	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>2021 £</i>
Fundraiser's fees	-	-	-	300	-	300
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	300	-	300
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Notes to the accounts for the year ended 31 March 2022 (continued)

7 Analysis of expenditure on charitable activities

	2022 £	2021 £
Salaries and wages costs	10,743	16,155
Staff training and other staff costs	70	391
Sub-contractors	51,130	5,555
Rent	5,500	-
Utilities	2,635	2,102
Repairs and maintenance	12,156	3,053
Renovations	18,151	-
Insurance	4,649	3,828
Telephone	968	431
Bank charges	171	168
Concession passes	11,355	-
Supplies	1,066	728
Card processing fees	1,586	692
Marketing	99	-
Play facility improvements and equipment	7,002	-
Other expenses	2,268	3,379
Accountancy fees	3,620	1,904
	<hr/>	<hr/>
	133,169	38,386
	<hr/> <hr/>	<hr/> <hr/>
Restricted expenditure	34,376	22,448
Unrestricted expenditure	98,793	15,246
	<hr/>	<hr/>
	133,169	37,694
	<hr/> <hr/>	<hr/> <hr/>

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2022 £	2021 £
Operating lease rentals:		
Property	5,500	-
Accountancy fees	960	1,080
Independent examiner's fee	240	240
	<hr/> <hr/>	<hr/> <hr/>

9 Staff costs

Staff costs during the year were as follows:

	2022 £	2021 £
Wages and salaries	10,719	16,061
Social security costs	24	-
Pension costs	-	94
	<hr/>	<hr/>
	10,743	16,155
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period was 2 (2021: 3).

The average full time equivalent number of staff employed during the period was 0.5 (2021: 0.5).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £Nil (2021: £Nil).

10 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 (2021: Nil).

No member of the management committee received travel and subsistence expenses during the year (2021:£Nil).

Aggregate donations from related parties were £Nil (2021: £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 (2021: nil).

11 Government grants

The government grants recognised in the accounts were as follows:

	2022 £	2021 £
London Borough of Richmond Upon Thames	42,736	28,048
Covid Job Retention Scheme	-	4,665
	<hr/>	<hr/>
	42,736	32,713
	<hr/> <hr/>	<hr/> <hr/>

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

12 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.

13 Debtors

	2022 £	2021 £
Trade debtors	-	1,215
Prepayments and accrued income	2,237	2,557
Taxation and social security costs	96	478
	<hr/>	<hr/>
	2,333	4,250
	<hr/> <hr/>	<hr/> <hr/>

14 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and on hand	90,037	65,513
	<hr/>	<hr/>
	90,037	65,513
	<hr/> <hr/>	<hr/> <hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2022 (continued)

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	5,386	3,082
Other creditors and accruals	10,336	5,984
Deferred non-grant income	5,949	5,676
	<hr/>	<hr/>
	21,671	14,742
	<hr/>	<hr/>

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

16 Analysis of movements in restricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
The C G Gibson Richmond upon Thames Voluntary Fund	3,010	-	-	-	3,010
London Borough of Richmond upon Thames	-	19,000	(16,225)	-	2,775
Richmond Parish Land Charity	-	24,688	(18,151)	-	6,537
	-	15,000	-	-	15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	3,010	58,688	(34,376)	-	27,322
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2022 (continued)

Note 16 continued Comparative period

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

Name of restricted fund

Description, nature and purposes of the fund

The C G Gibson Charity	grant for renovation work for the adventure playground
London Borough of Richmond upon Thames	grant towards renovation work for toilet upgrade and refreshment kiosk
Richmond upon Thames Voluntary Fund	grant towards complimentary season passes and salary costs of SEN playworker for 12 months
Richmond Parish Lands Charity	grant towards play equipment

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	52,011	90,159	(98,793)	-	43,377
	52,011	90,159	(98,793)	-	43,377

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2022 (continued)

Note 17 continued

Comparative period

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

Name of

unrestricted fund

Description, nature and purposes of the fund

General fund The free reserves after allowing for all designated funds

18 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2022 £
Net current assets/(liabilities)	43,377	-	27,322	70,699
Total	<u>43,377</u>	<u>-</u>	<u>27,322</u>	<u>70,699</u>

Comparative period

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

Notes to the accounts for the year ended 31 March 2022 (continued)

19 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property	
	2022	2021
	£	£
Less than one year	5,500	2,750
One to five years	22,000	-
Over five years	44,000	-
	<hr/>	<hr/>
	71,500	2,750
	<hr/> <hr/>	<hr/> <hr/>