

Company number: 4191336

Charity Number: 1110615



Marble Hill Playcentres

Trustees' report and financial statements

For the year ended 31 March 2024

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	
Stephen Cooper	Treasurer	
Fiona Cullen		(appointed 19/10/2023)
Barkat Hasan		(appointed 19/10/2023, resigned 21/05/2024)
Robert Ivens		
Caroline Powell		(resigned 31/12/2023)
Siobhain Schofield		
Reine Wong		

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

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 2024

The trustees present their report and the unaudited financial statements for the year ended 31 March 2024. 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 ("MHPC") 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 MHPC 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.

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 a 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 management of the charity's activities, but operational day-to-day management is delegated to Brilliant Play CIC under a services contract, under the direction of a qualified Playcentre Manager, who is responsible for contracting and supervision of playworkers at the site. The chair meets on a weekly basis with the Playcentre Manager, to review and plan operations.

Recruitment and appointment of trustees

MHPC recruits trustees through the local community, and via voluntary sector networks. The Management Committee conducts an open, inclusive and efficient recruitment and selection process and ensures that all new and potential trustees are aware of the purpose of the charity, the role of trustees and their responsibilities under charity law. Amongst our current trustees, we have expertise in finance, law, fundraising, safeguarding, marketing and architecture. We have recently recruited additional trustees with specialisms in young people and play, and in property management, to reflect our plans for development of new services, and to improve the buildings on site.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2024

Risk management

Actions to address both short and longer-term organisational risks, such as reduction or withdrawal of funding, and loss of key personnel, are reviewed as part of our monthly Board meetings, as well as risks and issues arising from any current projects. Safeguarding is a standing agenda item at Board meetings, preceded by a monthly meeting between the operational manager and the safeguarding trustee.

All playworkers are trained to assess and manage health and safety risks as part of their daily duties and follow established policies and procedures for matters such as lone working, allergies, and uncollected children. A safety inspection of the premises is carried out and recorded daily before children arrive, and actions taken to remove any potential hazards such as broken toys. Specific weekly structural checks and tests are also undertaken on the wooden play structures, and remediations arranged as needed. Risk assessment forms are updated whenever there is a change to equipment or resources, or to services or visitor types.

Membership of other organisations

MHPC is an associate member of London Play. Our Adventure Playground services are Ofsted registered via Brilliant Play.

Related parties and transactions

Information concerning related party transactions can be found in note 9 to the accounts.

2. OBJECTS, AIMS AND ACTIVITIES

Since 1974, our Adventure Playground (for 5-15 year olds) and One O'clock Club (for 0-5 year olds and their adults) has been providing adventurous outdoor play to the children of Twickenham and surrounding areas. The right to play, regardless of background, ability or circumstances is at the heart of what we do.

Our main aims are:

- To bring together children of different backgrounds, abilities and circumstances in an inclusive space in which children can behave authentically without fear of exclusion, to respond to diverse children and families' needs, and to reflect the breadth of our community in staff and trustees.
- To provide a stimulating and safe outside environment for children and young people to play in our Adventure Playground, including towering rope swings, zip wires, tyres, planks and nets, offering supervised freedom to test their limits, problem-solve, and find out what they really enjoy.
- To enable local families with young children to reduce isolation and promote physical learning in our One O'Clock Club gardens with mud kitchen, willow domes, sand pit, large wooden pirate boat and playhouse, motivating them to explore, experiment and socialise.
- To enable children and young people to develop both physically and emotionally as they play, facilitated by trained and dedicated playworkers.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2024

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 improves 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 ("One O'Clock Club") for children aged 0-5 and their adults.

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 One O'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

Over this year, MHPC playworkers hosted 4,093 visits from children to the adventure playground, and 3,682 visits from families to the One O'Clock Club. This is an increase of 12% in the adventure playground compared to the previous year, and nearly 70% in the One O'Clock Club, which we see as a mark of the success of more flexible One O'Clock Club session times, and take-up of our new Play Pass, which reduces the cost of sessions for siblings and regular visitors, alongside better communication and marketing to local families.

12-13% of families take up free places that are offered to those on low incomes including via referrals from Surestart, We Are Family and via FUEL. This year, we have funded these with grants from Heathrow Community Fund and National Lottery Community Fund (Awards for All). We have also been able to support children with additional needs, which comprise nearly 18% of children using the adventure playground, and around 4% in the One O'Clock Club.

Another 699 children visited the adventure playground as part of school groups or clubs (the first time we have monitored these numbers). We have a particularly close relationship with the Auriga Trust special schools, Strathmore and Capella House, hosting both play visits and work experience sessions. This year we conducted a pilot "walking bus" from St Stephens School, to offer direct after-school provision including a hot meal, and saw from our survey in October that many parents are keen to explore the option of outdoor, adventurous play for their regular after-school care.

MHPC continues to be a core provider of DfE-funded Holiday and Activity Fund (known locally as FUEL 'Feed Ur Everyday Lives'), enabling children in receipt of benefit related school meals to attend full-day sessions at the Adventure Playground, including a hot meal. Achieving for Children has recognised the very high standard of provision at the Playcentres for local children, particularly in relation to inclusion, and funded 214 places across the three main school holidays.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2024

In terms of site developments, our focus has been on working with Mandarin Ducklings and English Heritage on plans to divide the shared space for younger children so that the nursery and One O'Clock Club can simultaneously run outdoors. For MHPC, the advantage will be to offer the much-demanded morning sessions. The year concluded with our plans being approved by English Heritage and the licence with Mandarin Ducklings renewed, offering security on both sides to 2031.

In the summer, we were delighted to bring the much-loved pink basket swing back into action in the adventure playground in time for the busy holiday period, with a brand new dragon swing alongside. Both of these swings offer greater accessibility to children with more limited core strength, mobility or confidence.

Meanwhile Brilliant Play revamped the One O'Club, with an improved mud kitchen, new wooden teepees and a climbing frame.

We had 215 responses to our survey in the autumn, with excellent representation of regular and occasional users of each of our services, spread of ages of children, and diversity of social and economic circumstances. This has given us very rich information about needs and interests of current families attending MHPC, and evidence for a theory of change that we have started to develop. A common theme across all services was that whilst fun and being in nature/fresh air are key reasons to visit (85%), it is the uniqueness of the site that maintains interest (80%). And whilst more than half of parents see MHPC as a chance to get children away from screens and physically active, they also still value the opportunity for children to learn to take risks and improve their resilience. We are assured that MHPC continues to be relevant and needed as much as ever, after 50 years.

Our email newsletter, started in December 2022, continues to be received by nearly 4,000 local families, with excellent engagement. We have made incremental improvements to our website, including a new history page ahead of our 50th anniversary year (2024-2025). We have started community fundraising for the first time, and are delighted to have raised over £1,000 this year purely via the newsletter and Gift Aid. We have also tried selling goods for the first time, with tea towels, prints and original artwork generously donated by a local artist, zelidesigns.com, for sale at St Margarets Fair and via our on-site kiosk.

We were lucky enough to recruit a talented and diligent volunteer book-keeper, Shaun Fenwick, in August 2023, and benefited from expert pro-bono advice from CRM expert Rachel Adshead in spring 2024. Whilst working on redevelopment of Manor Circus roundabout locally, Eurovia generously offered site advice including a drone survey, which will enable us to present more accurate plans and calculations for future works. We were also grateful to a team from Gumtree Motors who spent a day digging out and replenishing all the woodchip trenches around the rope swings in March 2024, ready for the Easter holidays.

The trustees are thankful for the Playcentre Manager and the playworker team for helping to maintain the vibrant, outdoor, child-led and adventurous environment that the Playcentres has always been, and would also like to recognise the support and partnership of English Heritage in maintaining the site with MHPC, as part of Marble Hill Park.

Marble Hill Playcentres
Trustees' annual report for the year ended 31 March 2024

4. FINANCIAL REVIEW

Expenditure

Expenditure was within budget, including some significant restricted funds carried over from 2023 for improvement works.

Funding

The principal core funding sources are rental income and grant funding from the local authority, supplemented by public donations. Grants from other sources are used for specific projects including concessionary passes to families on low incomes or for children with additional needs. These are set out in detail in Notes 3, 4, 14 and 15 to the accounts.

Financial position

With a new nursery licence generating rental income to 2031 expected imminently, reserves built up to offset uncertainty over local authority funding, and a fundraising strategy for the coming years, the Trustees have a reasonable expectation that MHPC has adequate resources to continue to operate for the foreseeable future. For this reason, the Charity has adopted a going concern basis in the preparation of the financial statements for the period under review.

The total income for the year was £105,260 (2023: £78,493) and total expenditure was £92,712 (2023: £110,317) leaving a surplus of £12,548 (2023: a deficit of £31,824). Restricted income was £23,732 (2023: £3,500) and restricted expenditure was £13,417 (2022: £30,822) generating a surplus of £10,315 (2023: a deficit of £27,322) for the year. Unrestricted income was £81,528 (2023: £74,993) and unrestricted expenditure was £79,295 (2023: £79,495) generating a surplus of £2,232 (2022: a deficit of £4,502) for the year.

At the end of the year the charity's total funds were £51,423 (2023: £38,875) consisting of restricted funds of £10,315 (2023: £0) and unrestricted funds of £41,108 (2023: £38,875).

Reserves policy

The company is limited by guarantee and therefore has no share capital. The organisation holds unrestricted reserves to meet running costs for a minimum of three months, and restricted reserves, which are funds committed to specific projects.

The organisation seeks to maintain sufficient reserves to meet the running costs of the charity for three to six months, and to build up funds for improvement works. Unrestricted reserves as at 31 March 2024 were £41,108 which equates to over 16 months' core expenditure for the next financial year and beyond. Restricted reserves as at 31 March 2024 were £10,315.

5. FUTURE PLANS

The Playcentres plays an important role for families locally, and is needed more than ever to reduce social isolation for new parents, to improve children's social skills lost to the pandemic, and to help address increasing domination of screens and physical inactivity. Our plans are to continue to extend our relationships with schools as well as other community groups to identify the needs for particular groups, including children with special needs, new families, and families who are financially disadvantaged. Ofsted registration of adventure playground provision holds the potential prospect of offering after-school childcare as an outdoor off-site alternative to in-school wraparound clubs, which we will explore over the coming year.

Marble Hill Playcentres

Trustees' annual report for the year ended 31 March 2024

Our new booking system offers an opportunity for better analysis of attendance patterns and usage, including demographic data. We will continue to work on reporting and analysis to use for both fundraising and marketing.

Site improvements we are seeking include new flexible covered areas to provide protection from the elements, both in the adventure playground and in the One O'Clock Club. These require detailed plans to be worked up in collaboration with English Heritage, and with relevant council permissions.

We also want to replace the aged and expensive heating and lighting in the adventure playground building, with a view to creating a more comfortable and sustainable year-round sociable space for children, to complement the outdoor environment.

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 27 / 09 / 2024 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 2024

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 9 to 22.

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 Act

have 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

30 / 09 / 2024

Date:

Marble Hill Playcentres
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2023 £</i>
Income from:							
Donations and legacies	3	18,704	23,732	42,436	23,750	3,500	27,250
Charitable activities	4	62,690	-	62,690	51,242	-	51,242
Investments	5	134	-	134	1	-	1
Total income		81,528	23,732	105,260	74,993	3,500	78,493
Expenditure on:							
Raising funds	-	-	-	-	-	-	-
Charitable activities	6	79,295	13,417	92,712	79,495	30,822	110,317
Total expenditure		79,295	13,417	92,712	79,495	30,822	110,317
Net income/(expenditure) for the year	7	2,233	10,315	12,548	(4,502)	(27,322)	(31,824)
Net movement in funds for the year		2,233	10,315	12,548	(4,502)	(27,322)	(31,824)
Reconciliation of funds							
Total funds brought forward		38,875	-	38,875	43,377	27,322	70,699
Total funds carried forward		41,108	10,315	51,423	38,875	-	38,875

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 2024

	Note	2024	2023
		£	£
Current assets			
Debtors	12	49	515
Cash at bank and in hand	-	75,583	54,172
Total current assets		75,632	54,687
Liabilities			
Creditors: amounts falling due in less than one year	13	(24,209)	(15,812)
Net current assets		51,423	38,875
Total assets less current liabilities		51,423	38,875
Net assets		51,423	38,875
The funds of the charity:			
Restricted income funds	14	10,315	-
Unrestricted income funds	15	41,108	38,875
Total charity funds		51,423	38,875

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.

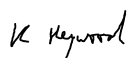
Directors' responsibilities:

- 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 22 form part of these accounts.

Approved by the trustees on 27 / 09 / 2024 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 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.

c 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 2024 (continued)

d 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.

e 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.

f 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.

g Tangible fixed assets

The charity has no fixed assets.

h 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.

i Cash at bank and in hand

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

j 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.

k 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 8. 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 2024 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Donations	656	1,321	1,977	5,702	3,500	9,202
Grants	18,048	22,411	40,459	18,048	-	18,048
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	18,704	23,732	42,436	23,750	3,500	27,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Adventure Playground memberships	33,610	-	33,610	26,714	-	26,714
Nursery rent receivable	28,893	-	28,893	24,528	-	24,528
Sundry income	187	-	187	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	62,690	-	62,690	51,242	-	51,242
	<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 2024 (continued)

5 Investment income

	Unrestricted £	Restricted £	Total 2024 £	<i>Unrestricted</i> <i>£</i>	<i>Restricted</i> <i>£</i>	<i>Total 2023</i> <i>£</i>
Income from bank deposits	134	-	134	1	-	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	134	-	134	1	-	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2024 (continued)

6 Analysis of expenditure on charitable activities

	2024 £	2023 £
Salaries and wages costs	9,858	9,655
Staff training and other staff costs	98	-
Sub-contractors	36,357	31,844
Rent	5,500	5,500
Utilities	1,128	143
Repairs and maintenance	16,144	11,177
Renovations	-	16,260
Insurance	2,335	2,808
Telephone	180	758
Bank charges	53	104
Concession passes	7,211	8,734
Card processing fees	-	108
Marketing	721	433
Play facility improvements and equipment	8,189	18,102
Other expenses	2,835	2,156
Accountancy fees	2,103	2,535
	<hr/>	<hr/>
	92,712	110,317
	<hr/>	<hr/>
Restricted expenditure	13,417	30,822
Unrestricted expenditure	79,295	79,495
	<hr/>	<hr/>
	92,712	110,317
	<hr/>	<hr/>

7 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2024 £	2023 £
Operating lease rentals:		
Property	5,500	5,500
Accountancy fees	1,524	1,080
Independent examiner's fee	312	240
	<hr/>	<hr/>

8 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	9,731	9,645
Social security costs	107	10
Pension costs	20	-
	<hr/>	<hr/>
	9,858	9,655
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 1.17 (2023: 2).

The average full time equivalent number of staff employed during the period was 1.16 (2023: 0.4).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £Nil (2023: £Nil).

9 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 (2023: Nil).

No member of the management committee received travel and subsistence expenses during the year except Barkat Hasan to the value of £21 (2023:£Nil).

Aggregate donations from related parties were £Nil (2023: £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 (2023: nil).

Notes to the accounts for the year ended 31 March 2024 (continued)

10 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
London Borough of Richmond Upon Thames	18,048	18,048
National Lottery Community Fund	9,800	-
	<hr/>	<hr/>
	27,848	18,048
	<hr/> <hr/>	<hr/> <hr/>

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

11 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.

12 Debtors

	2024 £	2023 £
Prepayments and accrued income	49	515
	<hr/>	<hr/>
	49	515
	<hr/> <hr/>	<hr/> <hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2024 (continued)

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	7,631
Other creditors and accruals	15,417	1,500
Deferred non-grant income	8,750	6,681
Taxation and social security costs	42	-
	<hr/>	<hr/>
	24,209	15,812
	<hr/>	<hr/>

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

14 Analysis of movements in restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Achieving for Children	-	5,211	(5,211)	-	-
CAF donations		1,321	(1,321)	-	-
Heathrow Community	-	4,900	(4,385)	-	515
Masonic Charitable Foundation		2,500	(2,500)		-
National Lottery Community Fund (Awards for All)	-	9,800	-	-	9,800
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	-	23,732	(13,417)	-	10,315
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2024 (continued)

Note 14 continued Comparative period

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
The C G Gibson Charity	3,010	-	(3,010)	-	-
Richmond upon Thames Voluntary Fund	2,775	-	(2,775)	-	-
London Borough of Richmond upon Thames	6,537	-	(6,537)	-	-
Richmond Parish Lands Charity	15,000	-	(15,000)	-	-
B&Q Foundation	-	3,500	(3,500)	-	-
Total	27,322	3,500	(30,822)	-	-

Name of restricted fund	Description, nature and purposes of the fund
Achieving for Children	grant for repairs to large adventure playground swing and addition of a dragon swing
Charities Aid Foundation (CAF)	individual donations for the adventure playground
The C G Gibson	grant for renovation work for the adventure playground
Heathrow Community Fund	grant for costs of children from low-income families and children with additional needs to attend sessions in the adventure playground, One O'Clock Club and SENSational Saturday Club
London Borough of Richmond upon Thames	grant towards renovation work for toilet upgrade and refreshment kiosk
Masonic Charitable Foundation	grant for construction and materials for an awning to the adventure playground building
National Lottery Community Fund (Awards for All)	grants for costs of children from low-income families and children with additional needs to attend sessions in the adventure playground
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
B&Q Foundation	funds for new kitchen

Marble Hill Playcentres

Notes to the accounts for the year ended 31 March 2024 (continued)

15 Analysis of movement in unrestricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	38,875	81,528	(79,295)	-	41,108
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	38,875	81,528	(79,295)	-	41,108
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Comparative period					
	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	43,377	78,493	(82,995)	-	38,875
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	43,377	78,493	(82,995)	-	38,875
	<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

16 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Net current assets/(liabilities)	41,108	-	10,315	51,423
	<hr/>	<hr/>	<hr/>	<hr/>
Total	41,108	-	10,315	51,423
	<hr/>	<hr/>	<hr/>	<hr/>
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2023 £
Net current assets/(liabilities)	38,875	-	-	38,875
	<hr/>	<hr/>	<hr/>	<hr/>
Total	38,875	-	-	38,875
	<hr/>	<hr/>	<hr/>	<hr/>

Notes to the accounts for the year ended 31 March 2024 (continued)

17 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	
	2024	2023
	£	£
Less than one year	5,500	5,500
One to five years	-	2,750
Over five years	-	-
	<hr/>	<hr/>
	5,500	8,250
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