

BURNLEY PLAY ASSOCIATION

England & Wales · Charity number 1112783

Details

Status Registered

Legal form Charitable company

Company number [05608695](#)

Registered 2006-01-20

Register [View on the Charity Commission register](#)

Contact

Address Vanguard Community Centre
65 Bevington Close
Burnley
BB11 4SD

Phone 01282416194

Email vanguardcc@btconnect.com

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS, FOR CHILDREN AND YOUNG PEOPLE RESIDENT IN BURNLEY AND THE SURROUNDING AREAS, BEING FACILITIES, OF WHICH, SUCH CHILDREN SHALL HAVE NEED BY REASON OF THEIR YOUTH, ABILITY, SOCIAL OR ECONOMIC CIRCUMSTANCES AND WHICH WILL IMPROVE THE CONDITIONS OF LIFE FOR SUCH CHILDREN BY PROMOTING THEIR PHYSICAL, MENTAL AND SPIRITUAL WELL BEING.

Activities: Provision of recreational play and learning activities and other leisure facilities for children and young people including those with special and additional needs, both cognitive and physical, especially from the deprived areas of Burnley and district.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BURNLEY, LANCASHIRE
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,807	£25,182	-	-
2024-03-31	£53,227	£44,126	-	-
2023-03-31	£14,739	£40,424	-	-
2022-03-31	£68,651	£49,813	-	-
2021-03-31	£24,968	£16,910	-	-

Trustees

Name	Role	Appointed
AUDREY PATE		2024-07-08
BEA FOSTER		
CHRISTOPHER PATE		2012-08-24
REBECCA DAVIDSON		2015-09-01

BURNLEY PLAY ASSOCIATION

England & Wales - Charity number 1112783

Accounts

REGISTERED COMPANY NUMBER: 05608695 (England and Wales)

REGISTERED CHARITY NUMBER: 1112783

Report of the Trustees

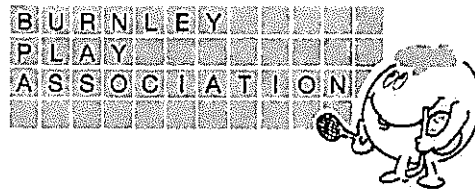
and

REVISED

Unaudited Financial Statements for the period 01 April 2023 to 31 March 2024

For

Burnley Play Association



M B Procter (Bookkeeper)

40 Springfield Bank

Burnley

BB11 3AU

Burnley Play Association

Contents of the Financial Statements

For the period 01 April 2023 to 31 March 2024

Reference and Administrative Details

Report of the Trustees

Statement of Trustees' Responsibilities

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Detailed Statement of Financial Activities

Burnley Play Association

Reference and Administrative Details

For the period 01 April 2023 to 31 March 2024

TRUSTEES	Chairperson	Mr T Harrison
	Trustees	Mrs B Foster
		Mr C Pate
		Mrs A Pate
		Miss R Davison
		Mrs A J Thornton
COMPANY SECRETARY		Mrs A J Thornton
REGISTERED OFFICE		Vanguard Community Centre 65 Bevington Close BURNLEY Lancashire BB11 4SD
REGISTERED COMPANY NUMBER		05608695 (England and Wales)
REGISTERED CHARITY NUMBER		1112783
INDEPENDENT EXAMINER		M B Procter (Bookkeeper) 40 Springfield Bank BURNLEY BB11 3AU
BANKERS		Virgin Money 25 Manchester Road BURNLEY BB11 2AZ

Burnley Play Association

Report of the Trustees

For the period 01 April 2023 to 31 March 2024

The Trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 01 April 2021 to 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (The FRSSE) effective 01 January 2015.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The object of the charity is the facilitation of recreation and other leisure activities for children, young people and adults including those with special needs, especially from the deprived areas of Burnley. The Trustees aim to provide the staff and facilities to enable the objects of the charity to be attained.

Public benefit

The Trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

The remainder of this Annual Report explains the Charity's work during the year and how it has been carried out for the public benefit.

Burnley Play Association

Report of the Trustees

For the period 01 April 2023 to 31 March 2024

The ongoing economical affects of previous years restrictions have impacted on Burnley Play Association, as they have on many other charities and this past year has been no different for us.

Meeting the increasing costs of utilities including Electricity Gas and services etc and the increased costs of staffing under the National Living Wage increases have made it more challenging for us within tighter budgets. The outcome being that we have had to increase some hire charges for centre use, reduce staffing in some areas, and rely much more on volunteers to help support the organisation and its aims. Overall, we have seen a reduction in people wishing to book our facilities, and we are very much in competition with other centres across Burnley who are offering groups and services like ours.

As a charity, our key aim is to provide services for children and especially those with special needs and disabilities. Supporting families by providing activities, play groups and services at as low cost as possible and providing these services free of charge on occasion where money is tight and increased costs for families might prevent children from having equal access to play and learning outside of school, and in particularly supporting families at holiday times.

Food poverty is a key issue in Burnley, and we have always stood by our policy of providing food and drinks at the point of access as part of groups offer, whether this be our Play & Stay breakfasts, snacks for Phabkids sessions or providing drinks to parents to welcome them in.

Our grant from the National Lottery Community Fund has been a lifeline in allowing us to provide activities for children and families and they very much understand where the money comes from to provide such a comprehensive service.

Families know of our great reputation and seek us out as a key provider during holidays and know their children are safe with us and will enjoy a great experience.

Fundraising is difficult, but necessary, as each group of services users have different needs, and this affects what we can bid for and often how much we can get from the source of funds. Going forward, we will need to continue seeking suitable funding streams for groups to not only provide resources but for the cost of putting these groups on.

As we go forward, we want to continue to offer well-being programs and we hope we have got things right with our Keep Fit and Healthy lifestyle support.

The introduction of under 5s, Play and Stay groups in early 2022 had a positive effect. Demand for childcare is increasing and there is a definite need in our local community. Our SEN provision is also necessary, and we will continue to provide Saturday Club, in an inclusive way.

The issue of Mental Wellbeing and how we offer support for individuals is now more important than ever and we try our best to meet the needs of the community with a welcoming program through each week.

Friendships and local support are a major purpose of why we do what we do within our community, and we are seeing increased demand at all levels, from residents dropping in for company and a chat or for advice, to new participants accessing groups, all supported through the valuable contribution of our volunteers, which is priceless.

With the retirement of our manager in 2024, and the handover of the running of the charity to trustees we need to acknowledge that there will be challenges ahead, as other services compete for the same business. Trustees need to consult with service users, and target provision to where it is needed most to provide the best service in the months ahead.

Burnley Play Association

Report of the Trustees

For the period 01 April 2023 to 31 March 2024 continued.

We have an amazing group of practitioners running sessions with our fitness program and arts and knitting groups not forgetting the contribution from our volunteers Walter who runs a walking group and mans our office each morning and with Sharron who delivers our Luncheon Club and Breakfast club sessions. Volunteers are important to us, and we need to nurture and support them in return.

Private hire income supports us to provide facilities but has reduced and we need to further promote these facilities for private hire to survive. Our facilities are good, and previous bookings suggest there is a positive future with this funding stream. There needs to be a clear focus as part of our fundraising plan going forward. Links with the NHS, College and health and social care providers is a key opportunity to develop additional income.

Volunteers have provided many hours of their own time over the years and in monetary terms this is an immense contribution. Although there is still much to do, we believe that Burnley Play Association and The Vanguard Centre has a positive future, and with continued support of the local community, we believe that the long-term picture looks good as we move into the next year.

We recognize that going forward, costs will increase, and spending needs to be managed prudently, as we also continue to improve facilities and provision based on demand. Means of bringing in additional funding through grants and contracts will continue to be important in securing the long future for the organization. This is the major challenge going forward for the Trustees.

Finally, we should not forget the original charitable aims of BPA as this will help direct new investment in our services going forward.

As Chairperson, I offer this report to members and supporters, and look forward to your continued support.

Produced on Behalf of Trustees and Members of Burnley Play Association.

Signed: Tom Harrison, Chairperson – June 2024

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows a surplus of **£9,101** with a balance carried forward of **£12,719** at the year end.

Principal funding sources

The charity aims to have three months running costs in reserves. This equates to approximately **£11,031** (based on last year's expenditure) at the year end, reserves were **slightly more** than this target level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was incorporated on 1st November 2005 and is governed by its Memorandum and Articles of that date. Charity registration was obtained on 20th January 2006.

Recruitment and appointment of new trustees

The charity's work focuses on young people and the Trustees seek to ensure the needs of this group are appropriately reflected through the diversity of the board and its advisors. As with other organisations of a similar nature, the Trustees approach volunteers with the necessary skills on a personal level.

Induction and training of new trustees

The Trustees are already familiar with the practical work of the Charity having served the organisation in various ways over many years. Their experience and the encouragement to attend practical training sessions help to maintain its skills base.

Risk management

The Trustees have introduced a risk management process to assess business risks and are implementing systems to mitigate these risks. Internal risks are minimised by the implementation of procedures or authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charitable company. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the premises. All staff and volunteers are CRB checked and receive the necessary ongoing training. These procedures are periodically reviewed to ensure that they meet the needs of the Charity.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006

Approved by order of the Board of Trustees on 01-06-24 and signed on its behalf by:

Mr T Harrison – Trustee

Burnley Play Association

Statement of Trustees' Responsibilities

For the period 01 April 2023 to 31 March 2024

The Trustees (who are also the directors of the Burnley Play Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP)

Company law requires the trustees to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and the application of those 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 apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Independent Examiner's Report to the Trustees of Burnley Play Association

I report on the accounts for the period 01 April 2023 to 31 March 2024

Respective responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 account, and seeking explanations from you as 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 provide a "true and fair view" and the report is limited to those matters set out in the statements 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 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities presenting their accounts in accordance with the Financial Reporting Standards for Smaller Entities (the FRSSE) (effective 01 January 2015)

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.

Signed



01 June 2024

M B Procter

40 Springfield Bank

Burnley

BB11 3AU

Burnley Play Association

Statement of Financial Activities

For the period 01 April 2023 to 31 March 2024

	Period End			
	Mar 21	Mar22	Mar23	Mar24
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and Legacies	24,185	66,508	13,495	38,350
Charitable activities				
Play activities	654		1,210	22,518
Other trading activities				
Other income	129	933	1,244	14,878
Total	<u>24,968</u>	<u>68,651</u>	<u>14,739</u>	<u>53,227</u>
EXPENDITURE ON				
Charitable activities				
	16,910	49,813	40,424	44,126
NET INCOME / (EXPENDITURE)	<u>8,058</u>	<u>18,838</u>	<u>(25,685)</u>	<u>9,101</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	1,04	9,099	27,937	2,252
Total funds carried forward	<u>9,099</u>	<u>27,937</u>	<u>2,252</u>	<u>11,353</u>
	=====	=====	=====	=====

Burnley Play Association

Balance Sheet at 31 March 2024

	At			
	Mar21	Mar22	Mar23	Mar24
	£	£	£	£
CURRENT ASSETS				
Debtors	0	0	0	
Prepayments and accrued income	0	0	0	
Cash at bank	11,390	28,578	2,465	12,719
Petty cash	(134)	1,516	428	0
	<u>11,256</u>	<u>30,094</u>	<u>2,893</u>	<u>12,719</u>
CREDITORS				
Amounts falling due within one year	0	0	0	6,030
	<u>11,256</u>	<u>30,094</u>	<u>2,893</u>	<u>6,689</u>
NET CURRENT ASSETS				
	<u>11,256</u>	<u>30,094</u>	<u>2,893</u>	<u>6,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
	<u>11,256</u>	<u>30,094</u>	<u>2,893</u>	<u>6,689</u>
NET ASSETS				
	<u>11,256</u>	<u>30,094</u>	<u>2,893</u>	<u>6,689</u>
	=====	=====	=====	=====
FUNDS				
Unrestricted funds	11,256	30,094	2,893	6,689
	<u>11,256</u>	<u>30,094</u>	<u>2,893</u>	<u>6,689</u>
TOTAL FUNDS				
	<u>11,256</u>	<u>30,094</u>	<u>2,893</u>	<u>6,689</u>
	=====	=====	=====	=====

Burnley Play Association

Balance sheet – continued

At 31 March 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on _____ and were signed in its behalf by:

Mr T Harrison – Trustee

Burnley Play Association

Notes to the Financial Statements

For the period 01 April 2023 to 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the FRSSE (effective January 2015), the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Charity is exempt from corporation Tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. MEMBERS LIABILITY

The Charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 (one pound) towards the assets of the Charity in the event of liquidation.

The members of the company are the Trustees.

Burnley Play Association[

Detailed Statement of Financial Activities

For the period 01 April 2023 to 31 March 2024

INCOME AND ENDOWMENTS	Mar24	Mar23	Mar22
Donations/Grants	38,350	13,495	66,508
Miscellaneous Income		933	0
Room Hire	728	1,210	783
Subscriptions			
Luncheon Club and Other Activities	10,914		
TOTAL INCOMING RESOURCES	53,228	68651	24968
<i>less</i> EXPENDITURE			
Charitable activities			
Play activities	1,394	11,482	4,770
Training projects	688	241	381
Donations	0	25	0
Water rates	1,364	945	1,437
Electricity	3,146	3,341	1,067
Gas	4,005	*	923
Travel	1,404	850	0
Printing	0	78	0
Telephone	1,315	848	1,986
Office Stationery	258	324	0
Office machine maintenance	0	483	0
Repairs and renewals	108	865	1,025
Cleaning	942	2,653	1,490
Miscellaneous expenses	6,608	4,962	70
Insurance	665	450	450
Remunerations	21,124	8,765	12,619
Audit and accountancy fees	250	250	250
Professional fees / licences / subs	676	750	181
Bank Charges	180	0	0
TOTAL RESOURCES EXPENDED	44,127	41,166	16,910
NET INCOME / (EXPENDITURE)	9,101	27,485	8,058
	=====	=====	=====

This page does not form part of the statutory financial statements. *Dual Fuel arrangement

BURNLEY PLAY ASSOCIATION

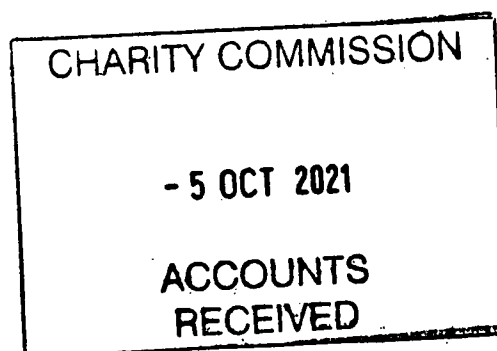
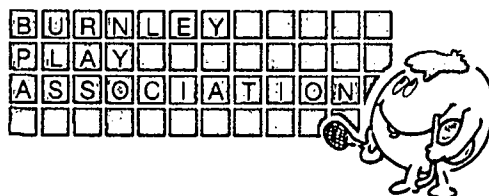
England & Wales - Charity number 1112783

Accounts

REGISTERED COMPANY NUMBER: 05608695 (England and Wales)

REGISTERED CHARITY NUMBER: 1112783

Report of the Trustees
and
Unaudited Financial Statements for the period 01 April 2020 to 31 March 2021
For
Burnley Play Association



M B Procter (Bookkeeper)

40 Springfield Bank

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Contents of the Financial Statements

For the period 01 April 2020 to 31 March 2021

Reference and Administrative Details
Report of the Trustees
Statement of Trustees' Responsibilities
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Notes to the Financial Statements
Detailed Statement of Financial Activities

Burnley Play Association

Reference and Administrative Details

For the period 01 April 2020 to 31 March 2021

TRUSTEES

Mrs B Foster

Mr T Harrison

Mrs B Lambert

Mr C Pate

Miss R Davidson

COMPANY SECRETARY

Mrs Audrey J Thornton

REGISTERED OFFICE

Vanguard Community Centre

65 Bevington Close

BURNLEY

Lancashire

BB11 4SD

REGISTERED COMPANY NUMBER

05608695 (England and Wales)

REGISTERED CHARITY NUMBER

1112783

INDEPENDENT EXAMINER

M B Procter (Bookkeeper)

40 Springfield Bank

BURNLEY

BB11 3AU

BANKERS

Yorkshire Bank / Virgin Money

25 Manchester Road

BURNLEY

BB11 2AZ

Burnley Play Association

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For the period 01 April 2020 to 31 March 2021

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Public benefit

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The remainder of this Annual Report explains the Charity's work during the year and how it has been carried out for the public benefit.

Burnley Play Association

Report of the Trustees

For the period 01 April 2020 to 31 March 2021

It is with pleasure that I am able to write this summary today.

As we have all been separated by Covid-19, with its implications on businesses and the impact on family life, services and our aims. The influence of what we have been doing to try to gain a positive outcome for our ongoing services, customers of The Vanguard Centre is clear to all.

Starting the year, we were in the unknown position of knowing what a pandemic or its impact would be on us as a charity. First off, we had very little notice of the lockdown coming in March and pretty much had to close with less than a week of notice. We had no guidance or plans in place or any idea of what our outcome would be ongoing.

Closed to customers initially, we have had to deal with the business of maintaining a centre with no customers or income; trying to keeping in touch with members and providers and manage staff issues. Welfare contacts were maintained with vulnerable adults and our children during closure.

My first action was to close the children's provision and our planned play schemes, laying off staff. These are usually funded by LCC under Lancashire Break Time provision and bring in some £18,000 a year. Most of this income goes on paying staff and we make a little profit which is then invested in resources to keep that service going. By closing, we did cut our wage costs, although it left staff with no income, but we weren't in a position to use furlough as we did not fit the criteria for furlough.

All our other activities for adults and our older members were halted including Luncheon Club, Fitness and wellbeing classes, arts and cookery groups. Additionally, we had to shelve our income generating work including Adult Learning, keep fit, and other classes and private hire, all of whom paid us on invoice. This income helps us to keep the bills paid. This was all lost. Burnley Blind Society did continue to pay a retainer for their group and we are very grateful for this support, however we later halted this as they were in a similar position to ourselves.

Our 3 yr. lottery bid for children's provision was initially put on hold, we would not be getting any further with this bid until the end of 2020. My challenge was to keep paying our bills with no income coming in. We had a small balance in the bank but still needed to look at other income options. Luckily we had some payments due from LCC and this helped.

Through the year we looked at available grants and with luck, hit on some Covid grants. Sports England was an option and we applied for £5000, but received £1500 to cover utility costs for Electricity, Gas, Phone and Water, but didn't get the extra to fund groups.

The National Lottery directed me towards another Covid fund, to which we applied (to support adults and some wellbeing provision). I received a £9000 grant, and the purpose of this funding was to help re-establish services post Covid.

Over the period of closure, I continue to pay Christine, (business administrator) who maintained our care links with members and we continue the cleaning and developed our Covid compliance at centre. These were our only regular paid staff, and we had a responsibility to them, and is why the decision was made to continue to pay them.

Our volunteers stepped up to help and gave countless hours of free time to maintain and keep the doors open for locals to drop in for advice and support, and they helped maintain a presence for the community.

I was able to get our annual accounts completed, and can state that we have made a small profit for the year.

As we continued into 2021, and looked forward to coming out of lockdown, we were continually working to get our groups going again especially for income generation. We were limited in many areas in what we could provide, due to the guidelines, so couldn't take private hire bookings or hire out facilities for groups; but

we are looking forward to re-opening our welfare services for the community and will continue to follow the rules to allow this.

Looking forward in 2021. We received the news that we had been successful in getting our National Lottery Community grant which will begin in July 2021, and this will allow us to develop children's provision over the next three years. Financially we appear to be stable, and although making little profit this year, managed to pay our bills, while providing the best community support which is our marker for quality.

Can we thank our trustees, management, members and in particular our fantastic volunteers for sticking with us and supporting us, and we look forward to a fruitful future for Burnley Play Association and The Vanguard Community Centre?

With Thanks,

A handwritten signature in black ink, appearing to read 'Tom Harrison', with a large, stylized circular flourish at the end.

Tom Harrison, Chairperson for the Trustees and Centre manager. July 2021.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows a surplus of £8058 with a balance carried forward of £9099 at the year end.

Principal funding sources

The charity aims to have three months running costs in reserves. This equates to approximately £8000 (based on a normal year's expenditure) at the year end, reserves were more than this target level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Recruitment and appointment of new trustees

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SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006

Approved by order of the Board of Trustees on _____ and signed on its behalf by:

Mr T Harrison – Trustee

Burnley Play Association

Statement of Trustees' Responsibilities

For the period 01 April 2020 to 31 March 2021

The Trustees (who are also the directors of the Burnley Play Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP)

Company law requires the trustees to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and the application of those 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 apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Independent Examiner's Report to the Trustees of Burnley Play Association

I report on the accounts for the period 01 April 2020 to 31 March 2021

Respective responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 account, and seeking explanations from you as 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 provide a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

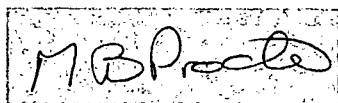
In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities presenting their accounts in accordance with the Financial Reporting Standards for Smaller Entities (the FRSSE) (effective 01 January 2015)

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.

Signed



19 July 2021

M B Procter

40 Springfield Bank

Burnley

BB11 3AU

Burnley Play Association

Statement of Financial Activities

For the period 01 April 2020 to 31 March 2021

	Period End		
	31.03.19	31.03.20	31.03.21
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and Legacies	21,671	22,834	24,185
Charitable activities			
Play activities	14,999	14,030	654
Other trading activities			
Other income	4040	275	129
	_____	_____	_____
Total	40,710	37,139	24,968
EXPENDITURE ON			
Charitable activities			
	40,321	34,537	16,910
	_____	_____	_____
NET INCOME / (EXPENDITURE)	389	2602	8,058
RECONCILIATION OF FUNDS			
Total funds brought forward	(1,950)	(1,561)	1,041
	_____	_____	_____
Total funds carried forward	(1,561)	1,041	9,099
	=====	=====	=====

Burnley Play Association

Balance Sheet at 31 March 2021

	At		
	31.03.19	31.03.20	31.03.21
	£	£	£
CURRENT ASSETS			
Debtors	0	0	0
Prepayments and accrued income	0	1,735	0
Cash at bank	2,626	3,634	11,390
Petty cash			(134)
	<u>2,626</u>	<u>5,369</u>	<u>11,256</u>
CREDITORS			
Amounts falling due within one year	(900)	(139)	0
	<u>1,726</u>	<u>5,230</u>	<u>11,256</u>
NET CURRENT ASSETS			
	<u>1,726</u>	<u>5,230</u>	<u>11,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
	<u>1,726</u>	<u>5,230</u>	<u>11,256</u>
NET ASSETS	<u>1,726</u>	<u>5,230</u>	<u>11,256</u>
	=====	=====	=====
FUNDS			
Unrestricted funds	1,726	5,230	11,256
	<u>1,726</u>	<u>5,230</u>	<u>11,256</u>
TOTAL FUNDS	<u>1,726</u>	<u>5,230</u>	<u>11,256</u>
	=====	=====	=====

Burnley Play Association

Balance sheet – continued

At 31 March 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Trustees on 20/7/2021 and were signed in its behalf by:



Mr T Harrison – Trustee

Burnley Play Association

Notes to the Financial Statements

For the period 01 April 2020 to 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the FRSSE (effective January 2015), the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Charity is exempt from corporation Tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. MEMBERS LIABILITY

The Charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 (one pound) towards the assets of the Charity in the event of liquidation.

The members of the company are the Trustees.

Burnley Play Association

Detailed Statement of Financial Activities

For the period 01 April 2020 to 31 March 2021

INCOME AND ENDOWMENTS	30.03.21	31.03.20	31.03.19
Donations/Grants	24185	22834	21671
Computershare			
Miscellaneous Income	0	275	230
Room Hire	783	9311	14999
Subscriptions			
Luncheon Club and Other Activities	0	4719	3810
	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	24968	37139	40710
<i>less</i> EXPENDITURE			
Charitable activities			
Play activities	4770	5833	9267
Training projects	381	568	175
Donations	0	320	
Water rates	1437	758	1346
Electricity	1067	1428	1991
Gas	923	3191	1945
Travel	0	335	
Printing	0	469	
Telephone	1986	879	755
Office Stationery	0	187	259
Office machine maintenance			
Repairs and renewals	1025	1391	1718
Cleaning	1490	1536	4383
Miscellaneous expenses	70	146	396
Insurance	450	450	450
Remunerations	2680	16401	14913
Audit and accountancy fees	250	500	1196
Professional fees / licences / subs	181	614	1058
Corporation Tax	200		
	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	16910	34537	40321
	<hr/>	<hr/>	<hr/>
NET INCOME / (EXPENDITURE)	8058	2602	389
	=====	=====	=====

This page does not form part of the statutory financial statements