

Wythenshawe Community Initiative Ltd

REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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Trustees' Report and Financial Statements for the period to 31 March 2021

Registered Charity Number

1112990

Company number

05564192

Principal Office:

Woodhouse Park Family Centre
7 Stoneacre Road
Wythenshawe
Manchester
M22 1BP

Trustees at the date this report was approved

Christine Greenhalgh (Chair)
Fiona Hatch (Treasurer)
Eula Mesquita
Sarah Lynch

Bankers

National Westminster Bank plc
Barclays Bank plc

Independent Examiner

S Weighell FCA
3 Wellgreen Close
Hale
Altrincham
WA15 8PT

Trustees' Report

The Trustees, two of whom are also directors for the purposes of company law, present their annual report together with the unaudited financial statements of the Charity for the year ended 31 March 2021 which are also prepared to meet the requirements of a Directors' Report and Accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Memorandum and Articles of Association, the Charities Act 2011, the Companies Act 2006 and 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 (FRS102) (effective 1 January 2015).

Trustees

The Trustees who served throughout the year and at the date of this report are listed on page 2.

Structure Governance and Management

The Charity is a company limited by guarantee. The members of the Company are the directors named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company. The Charity's governance arrangements and structure are set out in the Memorandum and Articles of Association. The Trustees are the Management Committee, which comprises the Chairperson, the Treasurer and the other trustees as listed on page 1. New Trustees are recruited from a range of groups including user groups and other interested members of the local community including professional people who come into contact with us, employees, ex-employees and representatives of the United Reformed Church, from which organisation we lease our premises.

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems, procedures and initiatives to manage those risks have been established, or are presently being considered, by the Trustees.

Objectives and Activities

The principal objectives of the Charity are:

- 1) Alleviating the hardship and distress of children resident in the area of benefit, caused by the break-up of marriage and family and to preserve and protect their good mental and physical health by providing and maintaining a centre and facilities.
- 2) Advancing the education of the public and providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of those persons.
- 3) Relieving poverty, in particular by the provision of advice, information and support.

The Charity operates in Woodhouse Park in particular and the district of Wythenshawe in general.

We have had due regard to the public benefit guidance published by the Charity Commission in compliance with its duties under section 4 of the Charities Act 2006. The guidance sets out two key principles:

The organisation must have an identifiable benefit.

The benefit must be to the public or section of the public.

We confirm that we meet these requirements.

Principal Activities

Nothing could have prepared us for the year that was 2021. Little could we have imagined when starting the financial year in lockdown that we would finish it in a similar position.

As difficult as the past twelve months have been, it has also been a year that has brought out the best in small charities like us. Our ability to respond quickly, agilely and flexibly to an ever-changing landscape meant we were able to continue to deliver some sort of support and service provision for the majority of the year. Initially though of course everything was put on hold as we all began to adjust to the huge impact this new virus, COVID-19, had on every aspect of our lives. Our attention immediately turned to two things – how to manage the potentially devastating impact the lockdown could have on our charity's future due to lost income and how best to support our staff and service users through a massively difficult period. We put together and delivered weekly packs for children and families, and these regular visits were a lifeline for many parents, isolated from their usual support networks. We also sent out weekly emails containing links to online resources, advice and activities that we thought would be useful, as well as setting up a private Facebook group for parents to share their thoughts, struggles and experiences during lockdown. We spent the summer transforming our upstairs space from a tired looking office and meeting room into a spacious, airy group space, ideal for our intended use as a warm and welcoming room for families attending workshops and group sessions as soon as we were able to get our new family support project up and running.

This year has given us huge challenges...

- Keeping up to date with all the information
- Supporting staff, both those on furlough and those in work
- Adapting the way we work to enable us to continue to deliver services

However, with these have also come great opportunities...

- Exploring new ways of engaging user and making our services even more accessible
- Fantastic partnership working to maximise support
- Chance to really review our work and make sure we are really making a difference to those children and families that need it most

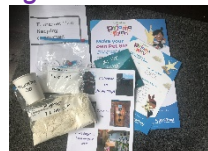
Response to COVID 19

Our immediate response to the lockdown and pandemic was to see how best we could support families who were suddenly stuck at home, some trying to juggle home schooling children and working from home. This support included:



Weekly activity packs and “check-in” texts/calls to our Early Years children and their families

“A loves getting her packs off you guys. I think it’s a lovely thing you are doing for the children. A feels special when she gets her as her older siblings get stuff to do from school. Her words are “my school” when looking inside”



“They’ve been a source of sanity to those of us hunkered down with 1+ kid/s!”

“He really enjoyed the spider making activity.”

“She loves it and she was so excited she had a pack on door step”

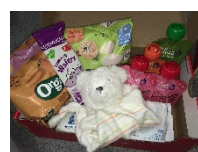


Setting up a ‘virtual’ After school club - working with local partner organisations to offer activity ideas, resource packs and online provision



Care packages for vulnerable families – thanks to some amazing donations from our friends at Inspire, we have been able to provide essential items to local families and the families who use our crèche provision at Willowbank and Oak Lodge homeless refuges

General support via phone/email for any families struggling - Families have talked to us about all sorts of worries and concerns that they are facing, including:



- Loneliness- not seeing close family/friends especially for parents on their own

“You’re the first adult conversation I’ve had in days”

“We just feel so alone”

- Lack of internet/equipment to access resources which are mostly online

“I’m struggling to find resources.....and I don’t have a computer or printer”

- Children missing out on nursery/school and settling back in after long time off

“B is really struggling with isolation even though we try and get her out on her scooter or bike once a day.”

“It’s the children I feel for as they are all wanting to be back in school and A is definitely missing you lot (Staff) and her little friends, it’s the routine”

- Worries about job/money

Our services

Bright Futures

Our main priority for this year was to get our new family support project up and running. In June, after seeing first-hand the massive impact isolation was already having on families and with no 'end point' in sight, we decided to start the recruitment process and set up some interviews. We had a strong field of candidates and carried out initial interviews over WhatsApp - a new experience for all involved. We whittled the contenders down to four and after a further face to face interview process, we finally recruited our new Family Support Coordinator

In September of this year, we were finally able to get our new project off the ground. Bright Futures has been offering weekly drop-in support sessions to parents. This provides parents with a safe space for peer support but also to speak to the family support worker should they need any support/advice about something.

Bright Futures offers a private Facebook group specifically for the families involved in the project where they can discuss and share ideas, offer each other support but this also provides the service a platform to advertise what's going on in the local area and within the service.

We have been planning, preparing and doing some 1-1 work with the children and families involved in the project showing them around the family centre and giving them an opportunity to meet staff ready to start weekly play sessions in the New Year. These sessions will be delivered by the family support coordinator and the play coordinator. These sessions will run weekly and focus on supporting children to build self-esteem, confidence, resilience, emotional intelligence and will help improve their mental wellbeing. These sessions are done through play and structured activities.

Bright Futures partnered up with 'Outboards' in November as we have a cohort of parents who are all presenting with a need of support around managing behaviour of children who struggle with anxiety and various levels of SEN. Bright Futures recognised this need for support and so partnered up to deliver a workshop where parents would be given coping mechanisms and ways of supporting children who struggle with their anxiety and emotions. Parents who participated all received a free visual story board for each of their children. We received some really positive feedback from this course and have a review workshop booked in for January. This was delivered at Benchill community centre, highlighting that 3 services partnered up to jointly deliver this course for parents. All services involved benefited and the parents attending found it really useful.

Bright Futures is currently advertising mindfulness walks and family walks which will start in the New Year. We have had lots of feedback that parents would love to get involved in this type of activity as it will help improve their mental and physical wellbeing but also help families feel less isolated.

We also have a family mental wellbeing course which will be delivered by Manchester adult education specifically for Bright Future families. This will be delivered weekly for 1 hour over 6 weeks and gives parents resources and ideas around understanding and supporting their own mental health but also their child's. This course also covers healthy lifestyles and the importance of play with children. We already have most of the families involved in the project signed up to start the course.

The family coordinator has been networking and building some really good working relationships with partner agencies such as local schools, early help hub, parent partnership service, Wood Street Mission, Ourboards, Manchester Adult Education, Thrive, Buzz, Motiv8, Wythenshawe Real Food, local foodbanks, the library and local community centres. We have been raising awareness of the project but also getting to know other services so that partner work can take place within all local services. We also want to ensure we are not duplicating work and show that we are working with a multi-agency approach to ensure all services are providing the fullest support but also that families are supported in a streamlined way.

The project has been spending time doing some foundational work getting to know families and understanding what their needs are. We have also been allowing families time to get to know us and really build strong relationships to ensure the success of the work, project and outcomes for local families we work with. The family coordinator has been doing work with the families, early help assessments have taken place and liaising with school to ensure all services involved understand the support the family needs which gives services an opportunity to provide a clear understanding of what their role will be within the support/care plan. Each family has a care plan tailored to their individual situation and needs. Care plans are built by the families themselves and the family coordinator pulls all the services together by tasking services/work to be done. Families are then given review meetings with all services so we can begin to build a picture of what's working, what support is required and what has been successfully completed on the action plan. From this process, as a service, we can begin to build information of positive outcomes for local families.

We are now working with 20 families. We offer open access support to any family presenting. There is a criterion a family needs to meet to be allocated a family support worker and this can be accessed by self-referral and referral from other agencies. All local agencies have been made aware of the project and referral process, this has been achieved by the family coordinator requesting involvement in local networking events and team meetings within local services.

We are a service which recognises and embraces difference and diversity. We have been offering families support who do not speak English and therefore using a translation service to ensure support is given to the family. We have a range of children all with different learning needs and we ensure we meet these by understanding them and incorporating provisions in our courses and play session

which best support different needs and learning styles. We have also worked with families where there is a disability and so we will offer alternative ways to support the family and carry out work to ensure any family presenting can access our service.

Stepping Stones Playgroup

As an Early Years service, our pre-school playgroup was the first project to get back up and running after lockdown. Around half the children on the roll came back into the setting when we reopened our doors in June. Understandably there was reluctance from some families to begin with, however for others it was much needed

“Evie was so excited to come back and is a lot better at home now she’s back at nursery. Thank you, she loves you all so much!”

“You are fantastic, and I know my child is very happy coming here, I think she would stay here if she could”

“I think (You) have been fabulous since being back and Elsie is going miss you so much”

Luckily, we were able to continue to run throughout the different stages of restrictions in line with Government guidance and this has been a lifeline for many parents, particularly during the most recent lockdown when families were struggling with the demands of home learning for their older children, especially those with no support networks.

The team have worked hard to ensure all children attending playgroup are making progress and enjoying lots of different opportunities to learn and develop. For example they slowly encouraged one of the children to participate in creative activities (which he never has done before). On his last week he helped create a junk model pig and took real pride in his achievement of this. They have been especially successful in supporting our children with SEND and also those with English as an additional language.

“My child loves the Playgroup, and cannot wait to come in each day.”

“My child has come on so much with their speech since being at this nursery.”

“Thank you so much. I can’t believe how much progress he has made in such a short time”

Wythenshawe Child Contact Centre

Unfortunately, the contact centre has been a casualty of the pandemic. With national guidance to keep the centre closed until October 2020 we are currently exploring options and funding to get the Centre back up and running. We recognise the

Contact Centre is a vital service as we continue to receive a high volume of interest in the service.

Playing Out in Wythenshawe

This year has seen the start of our delivery as part of a Wythenshawe wide play and youth partnership, lead by Wythenshawe Community Housing Group. Obviously, we needed to adapt our original plans very quickly and we started the year offering a 'virtual afterschool club' a regular email containing links to interesting websites and ideas for activities. By the summer restrictions had eased enough to be able to offer a limited playscheme, which was a much-needed respite for parents but also important for the children, as for many of them this was the first bit of normality they had had in months as many of them hadn't been back to school for various reasons, such as their year group hadn't gone back or parents were worried to send them back.

Playscheme had a major impact on our children as they got to see their friends and interact with other children, they got to play outdoors and do lots of fun activities that they wouldn't have been able to do at home due to parents not having time or the resources to do them. One child said their favourite thing about playscheme was "how many people I got to meet and old friends I see". This is something that we knew children would have struggled with at home, as many families have not left the house or socialised with other people, which can have a massive effect on children's mental health.

Here is some of the feedback we received from the children during our four week playscheme.

"I think you should recommend it to anyone as there is something for anyone"

"Every time I come here, I have the best time"

"it's the best time even though its coronavirus"

"It's not as bad as I thought it would be with the social distancing"

"I have had the best time; is there somewhere we can evaluate it or something" (said after their first ever session!)

It was nice to see some of our children who have grown up with us and are now attending as young volunteers step up and take some responsibility. One young volunteer said to one of our children who was showing challenging behaviour "You're one of the older children, the younger ones look up to you so you need to behave, look that little boy has just booted the football because he's copying you"

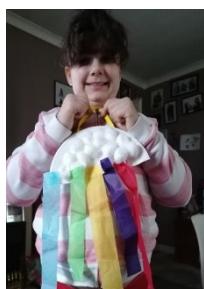
One parent said, "Gave me a welcome 2-hour kid free shopping trip." Many of the parents agreed with this as a lot of them had been with their children since the end of March with no breaks from them. Another parent said "I worked so it was a needed distraction for us all. The kids were sometime stuck in the house all day and got

frustrated with them as I was never away from them” which is completely understandable, parents need a break as much as their children do.

We restarted our afterschool club in September, running in bubbles of 15 children and managed to continue to deliver some sort of service for the remainder of the year. Our play service is the one which has had to make the most changes to continue to run, with adaptations including one-to-one sessions for our most vulnerable children. We also created a short play support programme to help those children who were struggling the most to cope with the lockdown.

Our sensory bottles were a highlight as all the children enjoyed making them. We also had one child say how much he loved the idea and that he takes it to school with him and it helps him stay calm in difficult situations.

Due to the second lock down we had to change our groups to support groups and we had specific things we would focus on that week to help the children deal with the second lockdown. Some of the activities we did went down really well and we have now started to incorporate them into our daily afterschool clubs, like our animal yoga and emotions game.



“Here is a pick of fayth with her rainbow activity thanks for the time you spent with her. X”

“Thanks for the parcel she loves them thanks for her bottle she’s using it as her bike bottle. Were going to colour the pictures in and put them in the windows and walls in our flat complex so everyone can enjoy and help them to feel good when down.”



Planet Child’s Play Mobile Crèche

The mobile crèche hasn’t been able to run over the last year due to the pandemic. This has obviously had a big impact on our finances as we have lost a significant amount of unrestricted income which thankfully, we have mostly been able to recoup through various emergency COVID relief funding pots. However, there are hopefully signs that bookings will be restarting sooner rather than later. Luckily thanks to the government’s CJRS we have been able to retain our staff over this period and so we’ll be ready to restart as soon as bookings come in again.

Willowbank Homeless Refuge Crèche

The team at Willowbank have worked hard to maintain a creche service as much as possible during the pandemic. The team continued to provide as a wide a variety of activities as possible under the restrictions in place. These have included; playing games with the Parachute, going on an autumn walk to find some leaves for the new

display board, decorating for Halloween and doing spooky pictures, puzzles, arts and crafts, maths and English games, we got a new play kitchen that the children love to make us food in, we have also used the space well in the crèche room the children love to explore and play with all different things and even using the bikes outside, also we have done lots more messy play this month such as spaghetti, play dough, painting.

This service has been even more invaluable for the children and families using it this year as they are already living in very difficult circumstances without the additional restriction, challenges and worries of the pandemic.

General Support

Across all our services, we have helped families by:

- making referrals to food banks,
- helping them to access free school meal vouchers,
- being available to support with advice and guidance and sometimes simply a listening ear for the more isolated parents
- distributing books through the Read Manchester scheme
- helping families in the run up to Christmas by giving out care packages and Christmas hampers
- ensuring all our vulnerable families received Christmas presents through the Mission Christmas and Wood Street Mission appeals

Training and Employment

We were very pleased that we managed to protect all our jobs during the year, being able to take advantage of the Government's CJRS scheme made a huge difference. While some of our staff were furloughed, they took the opportunity to work on their personal development, undertaking a wide variety of training courses including:

- | | |
|--|----------------------------------|
| * Practical Safeguarding | * Paediatric First Aid |
| * NVQ Level 3 Early Years Educator | * The Role of the SENCO |
| * Level 3 Safeguarding | * Prevent Covid19 |
| * Supporting Teenagers and Young People | * Child Sexual Exploitation |
| * Awareness of Forced Marriages | * Recognising and Preventing FGM |
| * Introduction to ACEs (Adverse Childhood Experiences) | |

Donations in kind and volunteers

This year more than ever, with the loss of income from our mobile crèche and rent, financial support from partners has been absolutely crucial to our survival. We are indebted to the following organisations, businesses and individuals who have enabled us to continue to be sustainable this year.

Corporate supporters



St Modwen <https://twitter.com/stmodwen>



Jordan Fishwick <https://www.facebook.com/JordanFishwickMacclesfield>
<https://twitter.com/jordanfishwick>



Howdens Wythenshawe <https://www.facebook.com/howdensofficial/>

Grant Funders

Lee Bakirgian Family Trust

The National Lottery Community Fund – Reaching Communities and COVID Relief Fund

Young Manchester

Manchester City Council – NIF

CAF Resilience Fund

Individual Fundraisers

The Shatarsky family

Sarah Lynch

Adam McBride

Victoria Fletcher

‘In Kind’ Donations of time, products or services

Manchester Libraries

Wythenshawe Community Housing Group

Inspire/Gunner Cooke

City in the Community

Adam's Garden Maintenance Service

Simon Christopher Electricals

Craftmaisia

Ella Bella Boutique

Also thanks to the following businesses for offering discount on our purchases

B&M Bargains Wythenshawe

The Works Wythenshawe

We would also like to thank Sue Weighell of Delta Solutions for providing her accountancy services.

In addition, we are indebted to the United Reformed Church (North West) Trust for granting us the continued use of our premises without charge.

Financial Review

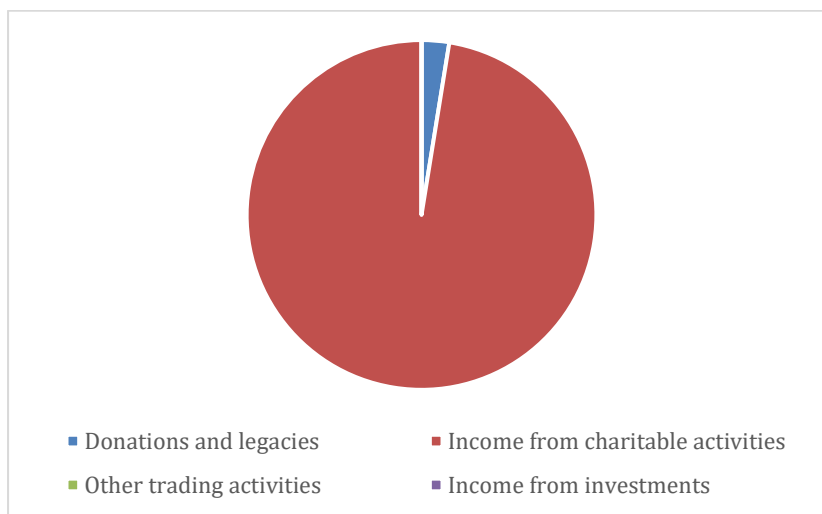
The Trustees review the financial position of the charity as part of the regular Trustee meetings and are satisfied that the income of the fund is sufficient to meet annual operating expenditure.

Results for the year

Incoming resources were £194,494 and total expenditure was £176,211. There was a increase in funds of £18,283

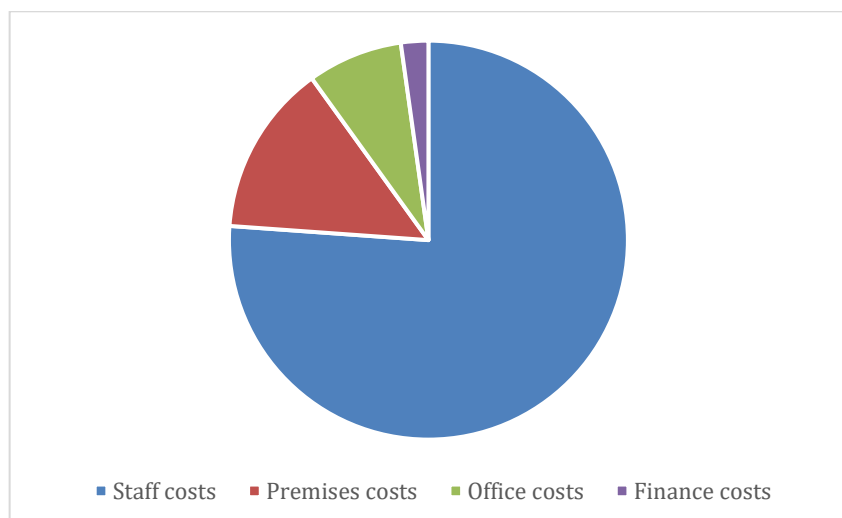
Where do our funds come from?

Income of £194,494....



How do we spend our money?

Expenditure of £176,211.....



Reserves Policy

As required by the Charity Commission the Trustees have adopted the following reserves policy:

1. We will maintain the sum of £15,000, or such amount as is determined from time to time by the Management Committee, as a contingency fund (designated reserve) for the sole purpose of bridging a gap in the receipt of funding income.
2. In addition to the above sum we will recognise as a restricted reserve at the end of our financial year any income, received by us for the purpose of funding a specific post, activity or expense, to the extent that the income has not been used for that purpose during the year.
3. Subject to meeting the ongoing expenditure needs of the organisation we will aim to maintain our unrestricted funds at a level equivalent to six months' worth of current running costs.

Finally, for the avoidance of doubt the Trustees confirm that at the year end:

1. no restricted funds are in deficit
2. no funds were held by the Trustees as Custodian Trustees.


Statement of Trustees' responsibilities


In the attached accounts set out on pages 19 to 26, the Trustees have prepared financial statements for the period up to 31 March 2021. In preparing such statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Foundation will continue in its operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the Foundation and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees on 14 December 2021 and signed on its behalf by:


C.A. GREENHALGH


FIONA HATCH

Independent Examiner's Report

Report to the trustees/members of	Wythenshawe Community Initiative Ltd
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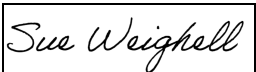
On accounts for the year ended	31 March 2021	Charity No	1121682
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Set out on pages	19 to 26
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Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation 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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> - examine the accounts under section 15 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 particular - to state whether particular matters have come to my attention
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Basis of independent examiner's statement	<p>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.</p>
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Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> - 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 <p>have not been met; or</p> <ul style="list-style-type: none"> - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
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Signed:		Date:	17/12/2021
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Name:	Susan Weighell FCA
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Relevant professional qualification:	Fellow of the Institute of Chartered Accountants in England & Wales
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Address:	3 Wellgreen Close, Hale, Altrincham, WA15 8PT
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Accounts for the year ending 31 March 2021

2020

2019

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior Period Total funds 2020
		£	£	£	£	£
Income and endowments from:						
Income from charitable activities	2	77,443	112,092	0	189,535	77,038
Donations and legacies	4	4,959	0	0	4,959	798
Other trading activities	5	0	0	0	0	4,179
Income from investments	3	0	0	0	0	0
Total income		82,402	112,092	0	194,494	82,015
Expenditure on:						
Charitable activities	6	62,356	113,855	0	176,211	107,750
Total expenditure		62,356	113,855	0	176,211	107,750
Net income/(expenditure)		20,046	(1,763)	0	18,283	(25,735)
Transfers between funds		(4,959)	1,638	3,321	0	0
Net movement in funds		15,087	(125)	3,321	18,283	(25,735)
Total funds brought forward		0	125	8,679	8,804	34,540
Total funds carried forward		15,087	0	12,000	27,087	8,805

Accounts for the year ending 31 March 2021

Balance Sheet as at 31 March 2021

	Notes	£	2021 £	2020 £
Fixed Assets	8		2	2
Current Assets				
Debtors	9	6,916		7,058
Cash at bank and in hand		44,575		16,945
		<u>51,491</u>		<u>24,003</u>
Current Liabilities				
Creditors and accruals	10	24,406		15,200
Net current assets			27,085	8,803
Net assets			<u>27,087</u>	<u>8,805</u>
The funds of the charity				
Designated funds	11		12,000	8,680
Restricted income funds	12		0	125
Unrestricted funds	13		15,087	0
Total charity funds			<u>27,087</u>	<u>8,805</u>

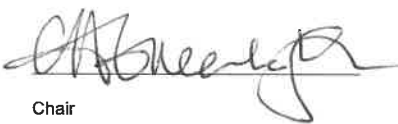
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies.


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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2016 With respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the trustees on 14 December 2021 and signed on its behalf by


Chair
CABREEN H ALGH


Trustee FIONA HATCH

Notes to the accounts for the year ending 31 March 2021

1) Accounting policies

The charity is a company limited by guarantee. The members of the Company are the directors named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

The principal accounting policies adopted, judgements 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) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared on a going concern basis. There are no material uncertainties in respect of the charity's ability to continue as a going concern for the foreseeable future, based on latest strategic plans and financial budgets.

b) *Income Recognition*

Income from grants and donations is recognised once the Charity has entitlement to the income, 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 creche facilities is recognised as earned as the related services are provided.

Interest receivable 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.

c) *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.

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

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements, including the independent examiner's fees and legal costs.

d) *Depreciation*

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged so as to write down the value of the assets over their expected useful lives at the following rates:

Computer equipment - 20% per annum straight line

Office equipment - 20% per annum straight line

e) *Debtors*

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

f) *Cash at bank and in hand*

Cash at bank and cash in hand and deposits with a short maturity of three months or less from the date of acquisition or the date of opening the deposit or similar account.

g) *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 amounts after allowing for any trade discounts due.

h) *Fund Accounting*

Funds held by the Charity can be one of:

- i) Unrestricted general funds – which can be used in accordance with the Foundation's objects at the discretion of the Trustees;
- ii) Designated funds- which are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects; or
- iii) Restricted funds – which are funds that can only be used for particular restricted purposes within the objects of the Foundation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further details of each fund are shown in notes 11, 14 and 16.

Notes to the accounts for the year ending 31 March 2021

2) Income from charitable activities

	Notes	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior Period Total funds 2020
		£	£	£	£	£
CAF Resilience Fund			15,000		15,000	0
Referral fees		0			0	1,230
Contact fees		0			0	1,749
Toddler Group Voluntary contributions		34			34	454
Playscheme fees		7,037			7,037	2,900
PL Playscheme			0		0	10,000
EY Stepping Stones		0	35,752		35,752	28,029
Play Group fees		340			340	1,543
Grants		46,556			46,556	5,000
PL ASC					0	9,920
Mobile Creche		23,477			23,477	0
TNL Bright Sparks			47,840		47,840	16,213
TNL Community fund			8,500		8,500	0
NIF Equipment			5,000		5,000	0
Total		77,443	112,092	0	189,535	77,038

3) Investment income

	Notes	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior Period Total funds 2020
		£	£	£	£	£
None received		0			0	0
Total		0	0	0	0	0

4) Donations

	Notes	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior Period Total funds 2020
		£	£	£	£	£
Donations		4,959	0		4,959	798
Total		4,959	0	0	4,959	798

5) Other trading activities

	Notes	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior Period Total funds 2020
		£	£	£	£	£
Rent received		0			0	4,179
Total		0	0	0	0	4,179

6) Expenditure on from charitable activities

	Notes	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior Period Total funds 2020
		£	£	£	£	£
Staff costs		56,402	76,097		132,500	89,557
Rates		0	1,169		1,169	1,413
Insurance		0	1,874		1,874	1,842
IT software and consumables		0	7,478		7,478	0
Repairs and maintenance		0	9,938		9,938	1,454
Light and heat		0	2,792		2,792	3,809
Operating lease payments		0	727		727	727
Cleaning and gardening		0	569		569	226
Equipment		2,776	4,686		7,462	1,337
Postage and stationery		315	797		1,113	383
Bank charges		221	114		334	436
Audit and accountancy		2,363	1,214		3,576	1,933
Legal fees		10	5		15	0
Telephone		0	3,184		3,184	2,973
Subscriptions		168	135		303	671
Publicity and advertising		0	0		0	175
Training		0	1,659		1,659	0
Travel		0	9		9	67
Sundry		100	147		247	747
Refreshments		0	1,262		1,262	0
Total		62,356	113,855	0	176,211	107,750

7) Net (expenditure)/income is stated after charging

		2021 £	2020 £
Independent examination	540	540	540
Total	540	0	0

8) Fixed Assets

	Office Equipment £	Computer Equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	691	2,194	2,885
Depreciation			
At 1 April 2020 and 31 March 2021	690	2,193	2,883
Net book value			
At 1 April 2020 and 31 March 2021	1	1	2

9) Debtors: amounts falling due within one year

	2021 £	2020 £
Prepayments and trade debtors	6,916	7,058
Total	6,916	7,058

10) Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	10,257	9,157
Pension and Paye/Nic due	13,371	5,658
Trade creditors	778	385
Total	24,406	15,200

11) Statement of funds

	Brought forward £	Incoming resources £	Resources expended £	Transfer between funds £	Carried forward £
Unrestricted funds					
Designated funds	8,680	0	0	3,320	12,000
Restricted funds	125	112,092	(113,855)	1,638	0
Unrestricted funds	0	82,402	(62,357)	(4,958)	15,087
Total	8,805	194,494	(176,212)	0	27,087

12) Restricted funds

	NIF Equipment Equipment £	Equipment & Activities £	EY Stepping Stones £	FS BF - TNL Covid £	CAF Resilience £	FS BF - TNL RC £	PL Playscheme £	Total £
Brought forward	0	125	0	0	0	0	0	125
Income	5,000		35,752	8,500	15,000	47,840	0	112,092
Expenditure	(5,165)	-125	(35,752)	(8,500)	(15,000)	(47,840)	(1,473)	(113,855)
Transfers from other funds	165	0	0	0	0	0	1,473	1,638
Carried forward	0	0	0	0	0	0	0	0

13) Analysis of staff costs, trustee remuneration and expenses and cost of key management personnel

	2021 £	2020 £
Wages and salaries including social security	129,375	85,174
Pension costs	3,124	4,382
Total	132,500	89,556

No employee had employee benefits in excess of £60,000

The Charity's Trustees were not paid or received any other benefits from the Charity or its subsidiary during the year. The trustees were not reimbursed any expenses by the Charity during the year. No trustee received payment for professional or other services supplied to the Charity.

The key management personnel of the Charity comprise the Trustees. The employee benefits of the key management personnel of the Charity were Nil.

14) Staff numbers

	2021 £	2020 £
Number of employees	12	9
Total	12	9

15) Designated reserves

The balance on the designated reserve represents amounts set aside to cover salaries (for one month) in the event of a gap in the receipt of grants

16) Related party transactions

The Company has a wholly owned subsidiary, Planet Child's Play Community Interest Company, which incorporated on 15 August 2013

One of the trustees (Ms C Greenhalgh) is a Director of Planet Child's Play

During the year the company received income and paid expenses on behalf of Planet Child's Play but this has now ended

At the end of the year Planet Child's Play was owed £nil (2019:nil) by the charity