

New Parks Play Association

Charity No. 1118541

Company No. 05993363

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05993363

Charity No. 1118541

Registered Office

21 Scott Street  
Leicester  
LE3 6DW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

D.D. Brown  
K.H. Laywood  
K.L. North

Company Secretary

J. Johnson

Accountants

I Hate Numbers Limited  
Forester Building  
29-35 St Nicholas Place  
Leicester  
LE1 4LD

#### OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The New Parks Play Association's principle objective is:

The provision of facilities for education, recreation and other leisure time occupation for children resident in the New Parks and surrounding areas, in particular those children who have need due to social or economic circumstances; with the object of improving the conditions of life for such children by promoting their physical, mental and emotional development.

New Parks Play Association seeks to achieve this objective in various ways. The association operates and manages a permanent site and building known as the Adventure Playground, which is on Glenfield Road, Leicester; this is an "Open Access" play provision. The site consists of a play building for indoor activities providing space for arts/crafts workshops, board games, table football; pool cookery. The site has been landscaped with wide pathways and native trees & shrubs. The site provides space for adventure play equipment, outdoor gym equipment, sand & water play and a multi-purpose floodlit ball court, the site is also floodlit for safety.

The playground now opens daily all year round from 3pm - 6pm Monday - Friday and during school holidays our hours are from 12pm - 4pm for young people aged 5-14 years of age, this includes a holiday Playscheme during the summer when extra staff are taken on from our pool of experienced workers. During half terms we are open to the children 12pm till 4pm, this is operated with core staff only. All children need to register before using the facility. We delivered 221 sessions and 12,368 children attended the playground during this time. We provide free snacks and drinks at every session to ensure no children goes hungry, we are also part of the HAF programme which funds food and activities during some school holidays. .

In addition to day to day activities the playground hosts a number of special events throughout the year which include special theme days during summer holidays and arranged a number of day trips which included Visits to Leicester outdoor pursuits centre, Narrow boat trip, Roller skating and the sole hire our local swimming pool and much more.

#### ACHIEVEMENTS AND PERFORMANCE

New Parks Play Association seeks to achieve their objectives in various ways. The association operates and manages a permanent site and building known as the Adventure Playground, which is on Glenfield Road, Leicester; this is an "Open Access" play provision. The site consists of a play building for indoor activities providing space for arts/crafts workshops, board games, table tennis table football and cooking workshops. we have a wonderful open space that has purpose built play equipment along with space for free play and other activities. We have a multi-use games area which is used daily for a wide variety of sports and games for all ages.

The site has been landscaped with wide pathways and native trees & shrubs. The site provides space for adventure play equipment, outdoor gym equipment, sand & water play and a multi-purpose floodlit ball court, the site is also floodlit for safety.

We have been using both inside and outside of our playground but try and be outside when the weather is good.

In addition to day to day activities the playground hosts a number of special events throughout the year which include special theme days during summer holidays and arranged a number of day trips which included Visits to Leicester outdoor pursuits centre, Narrow boat trip, Roller skating and the sole hire our local swimming pool and much more

During this year we have worked closely with Fareshare , Holiday Activity Fund (LCC) Samworths and Everards which has enabled the playground to provide snacks, drinks and food during our sessions all year round.

#### FINANCIAL REVIEW

The statement of financial activities on page 7 shows a total income of £250,233 and expenditure of £173,565 across our unrestricted and restricted funds.

This provides a surplus of £76,668 for the year ended 31 March 2025 and there remains a surplus on reserves carried forward of £98,947.

These funds are split between the unrestricted funds and restricted funds.

## RESERVES POLICY

It is the policy of the charity that unrestricted funds which have not been designated for an alternative specific use should be maintained at a level equivalent to between three and six months of normal expenditure. The trustees estimate normal ongoing annual costs to be between £100,000 and £125,000 per year.

In the total reserves of £98,947 there are restricted funds of £34,132 which are committed to be spent in the near future. This leaves free reserves of £64,815. Therefore, the trustees believe the charity is just below a position of comfort to deal with any financing problems. as ideally they would be nearer six months costs in reserve.

The trustees estimate that reserves at a level of approximately £50,000 would ensure that, in the event of a significant drop in funding, they would be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. It is desirable for the charity to maintain this level of reserves. However due to the nature of the funding and economic circumstances the charity has not been able to maintain this level of reserves throughout the year. Whilst reserves are not at an optimum level the trustees are pleased with the progress the charity has made over the last five years.

We will outline the funds held and how they will be utilised going forward. Overall the trustees are not content with the level of reserves at the year-end and wished they had greater assets at its disposal.

## RESTRICTED FUNDS

The Charity's principal funders remain the Leicester City Council who provided a grant of £121,300 for core playground activities throughout the year, and the Summer Playscheme.

The core funding we receive from Leicester City Council covers salaries & running costs any development has to come from fundraising. All of the grant has been spent and there remains no balances unspent.

We have received an additional £50,240 in restricted funding over the past year which would include funding from:

The trustees have committed to a large scale refurbishment of the playground over the years which has been well received.

We have a balance on the Leicester City Football Club fund of £552 which remained unspent at the year end.

Reaching People;

Leicester City Football Club;

Leicester City Council Ward Grants, and

Community Panel Grants

The trustees have committed to a large scale refurbishment of the playground over the years which has been well received

## UNRESTRICTED RESERVES

The charity received £78,793 of unrestricted funds during the year. This came via a Parachute Payment of £68,175 from Leicester City Council, plus some other small grants and donations and our own fundraising.

We had unrestricted reserves of £64,815 carried forward.

## RISK POLICY STATEMENT

As part of their overall duties of management, the trustees must ensure that the major risks to which the group is exposed are reviewed and that systems are established to mitigate those risks.

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Memorandum and Articles of Association. The trustees recognise that risks can arise not only from the charities activities but also from failure to act or exploit opportunities.

#### PLANS FOR FUTURE PERIODS

Once again, our contract was extended with Leicester City Council (LCC) until 2025. However, during the year, we were notified by Leicester City Council that our funding would be coming to an end.

The short notice period made it particularly challenging to plan for the future and identify ways for the playground to continue on a self-sustaining basis. Trustees and staff responded proactively seeking advice and support to develop a new business plan and explore sustainable income streams.

As part of this process, we established a pre-school which opened in February. This development builds on our existing strengths and community relationships. We began with stay and play sessions, which were well received locally, and are not expanding into a structured pre-school offer.

This marks an important step towards securing the long-term future of the playground while continuing to meet the needs of children and families in the area. We continue to have a very positive partnership with Fair share and Samworth and Everards which will continue to have a big impact too the Playground.

We continue to stay positive and look for sources of funding to help the playground continue but without Leicester City Council Core funding this is extremely difficult.

We have been on standstill budgets for about 20+ years and continue to look for savings where we can. Other than that, the playground is as popular as ever within the community and is reflected with the continuing new user registrations. We have applied for and been successful with other grants for equipment over the past 12 months and will continue to carry on with this approach and also increase our network with local agencies who have supported us well.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

New Parks Play Association is governed by Memorandum and Articles of Association. Its principle operating address is New Parks Adventure Playground, Glenfield Road Leicester LE3 6RN.

New Parks Play Association was founded as a charity in 1974 when the local community got together to run summer playschemes and later on received land from Leicester City council in 1978 along with urban area 5 year funding to establish the adventure Playground. After the 5 year period we were given annual grant-aid from Leicester City Council to continue to develop the playground. The Trustees over the years have raised funds through many organisations including Lottery to develop the playground from a field into what it is today.

New Parks Play Association  
Trustees Annual Report

Its objects and powers are set out in the Memorandum of Association and regulated by the Articles of Association. All members of the charity will be approved by the trustees and no employee of the company or relative of an employee is a member of the management committee. The management committee is responsible for setting the direction of the charity and establishing policy. The members have at least four extraordinary general meetings during the year and delegate the day to day operation of the charity to the Senior Playworker and Management Support worker, two full time and three part time Playworkers, extra Playworkers are taken on during the summer. The Executive Committee is selected annually following an Annual General Meeting. The Executive Committee also invites representatives from the funding body Leicester City Council.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Karen Laywood  
Kim North  
Darren Brown

The executive committee members during the year to 31st March 2025 were:

Mrs Karen Laywood - Treasurer  
Mrs Kim North - Chair  
Mr Darren Brown - Vice Chair

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

The executive committee members during the year to 31st March 2025 were:

Mrs Karen Laywood - Treasurer  
Mrs Kim North - Chair  
Mr Darren Brown - Vice Chair

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

K.L. North  
Trustee  
01 September 2025

New Parks Play Association  
Statement of Financial Activities  
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	70,299	171,440	241,739	159,728
Other trading activities	5	8,285	-	8,285	732
Investments	6	209	-	209	285
Total		78,793	171,440	250,233	160,745
Expenditure on:					
Charitable activities	7	21,541	150,408	171,949	152,209
Other	8	1,194	422	1,616	-
Total		22,735	150,830	173,565	152,209
Net gains on investments		-	-	-	-
Net income	9	56,058	20,610	76,668	8,536
Transfers between funds		(54)	54	-	-
Net income before other gains/(losses)		56,004	20,664	76,668	8,536
Other gains and losses					
Net movement in funds		56,004	20,664	76,668	8,536
Reconciliation of funds:					
Total funds brought forward		8,811	13,468	22,279	10,896
Total funds carried forward		64,815	34,132	98,947	19,432



New Parks Play Association

Balance Sheet

at 31 March 2025

Company No. 05993363	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	273	-
		<u>273</u>	<u>-</u>
Current assets			
Debtors	12	2,604	637
Cash at bank and in hand		101,615	29,948
		<u>104,219</u>	<u>30,585</u>
Creditors: Amount falling due within one year	13	(5,545)	(8,306)
Net current assets		<u>98,674</u>	<u>22,279</u>
Total assets less current liabilities		<u>98,947</u>	<u>22,279</u>
Net assets excluding pension asset or liability		<u>98,947</u>	<u>22,279</u>
Total net assets		<u><u>98,947</u></u>	<u><u>22,279</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		34,132	13,468
		<u>34,132</u>	<u>13,468</u>
Unrestricted funds	14		
General funds		64,815	8,811
		<u>64,815</u>	<u>8,811</u>
Reserves	14		
Total funds		<u><u>98,947</u></u>	<u><u>22,279</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption 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 Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 01 September 2025

And signed on its behalf by:

K.L. North

Trustee

01 September 2025

## 1 Accounting policies

### 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.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Trade and other 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.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Every member of the company undertakes to contribute such an amount as may be required not exceeding £1 to the assets of the charitable company in the event of it being wound up while he or she is a member, or within one year after he or she ceases to be a member.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	3,308	156,419	159,727
Other trading activities	732	-	732
Investments	285	-	285
Total	<u>4,325</u>	<u>156,419</u>	<u>160,744</u>
Expenditure on:			
Charitable activities	6,099	146,111	152,210
Total	<u>6,099</u>	<u>146,111</u>	<u>152,210</u>
Net income	<u>(1,774)</u>	<u>10,308</u>	<u>8,534</u>
Net income before other gains/(losses)	<u>(1,774)</u>	<u>10,308</u>	<u>8,534</u>
Other gains and losses:			
Net movement in funds	<u>(1,774)</u>	<u>10,308</u>	<u>8,534</u>
Reconciliation of funds:			
Total funds brought forward	10,585	3,159	13,744
Total funds carried forward	<u>8,811</u>	<u>13,467</u>	<u>22,278</u>

## 4 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations and gift	2,124	-	2,124	158,670
Grants receivable	68,175	171,440	239,615	-
Other donations	-	-	-	1,058
	<u>70,299</u>	<u>171,440</u>	<u>241,739</u>	<u>159,728</u>

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising events	8,285	8,285	-
Trips Income	-	-	732
	<u>8,285</u>	<u>8,285</u>	<u>732</u>

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest income	209	209	285
	<u>209</u>	<u>209</u>	<u>285</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Staff costs	8,769	121,477	130,246	109,314
Equipment & protective clothing	-	-	-	1,899
Repairs & maintenance	0	4,735	4,735	2,451
Motor expenses, Trips & Travel	600	6,678	7,278	6,591
Grants made	-	-	-	574
<i>Governance costs</i>				
Independent Examination	3,400	-	3,400	2,306
Accountancy & booking fees	4,050	200	4,250	4,830
Telephone	-	-	-	195
	<u>16,818</u>	<u>133,091</u>	<u>149,909</u>	<u>128,160</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Premises costs	416	29	445	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	91	-	91	-
General administrative costs	625	393	1,018	-
Legal and professional costs	62	-	62	-
	<u>1,194</u>	<u>422</u>	<u>1,616</u>	<u>-</u>

9 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	91	-

10 Staff costs

	2025	2024
Salaries and wages	130,246	109,314
	<u>130,246</u>	<u>109,314</u>

No employee received emoluments in excess of £60,000.

Total employee benefits received by key management personnel	34,438	32,931
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The average monthly number of full time equivalent employees during the year was as follows:

2025	2024
Number	Number
5	5
<u>5</u>	<u>5</u>

11 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 April 2024	364	364
At 31 March 2025	<u>364</u>	<u>364</u>
Depreciation and impairment		
At 1 April 2024	91	91
At 31 March 2025	<u>91</u>	<u>91</u>
Net book values		
At 31 March 2025	<u>273</u>	<u>273</u>
At 31 March 2024	<u>273</u>	<u>273</u>

## 12 Debtors

	2025	2024
	£	£
Prepayments and accrued income	2,604	637
	<u>2,604</u>	<u>637</u>

## 13 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	2,498	5,078
Other creditors	-	1,181
Accruals	3,047	2,047
	<u>5,545</u>	<u>8,306</u>

14 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
Leicester City Council	-	121,200	(121,200)	-	0
Holiday Activities and Food Programme HAF	3,640	21,971	(17,004)	-	8,607
Anti Poverty Grant	6,318	-	(679)	-	5,639
Leicestershire Police Anti Social Grant	3,321	-	(3,375)	54	0
Community Panel	189	-	(177)	-	12
Pre-School	-	24,259	(6,983)	-	17,276
DCS	-	450	(400)	-	50
Emergency Response	-	1,000	(652)	-	348
Food Ward Grant	-	2,560	(360)	-	2,200
<i>Total</i>	<u>13,468</u>	<u>171,440</u>	<u>(150,830)</u>	<u>54</u>	<u>34,132</u>
Unrestricted funds:					
General funds	8,811	78,793	(22,735)	(54)	64,815
 Total funds	 <u>22,279</u>	 <u>250,233</u>	 <u>(173,565)</u>	 <u>-</u>	 <u>98,947</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Leicester City Council  
Holiday Activities and Food  
Programme HAF  
Anti Poverty Grant  
Leicestershire Police Anti  
Social Grant  
Community Panel  
Pre-School  
DCS  
Emergency Response  
Food Ward Grant  
Total



15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	273	273
Net current assets	98,674	98,674
	<u>98,947</u>	<u>98,947</u>

16 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	29,948	71,667	101,615
	<u>29,948</u>	<u>71,667</u>	<u>101,615</u>
Net debt	<u>29,948</u>	<u>71,667</u>	<u>101,615</u>

17 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

*Pension commitments*

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>3,087</u>	<u>1,087</u>

18 Post balance sheet events

The trustees believe that the Charity remains a going concern, with a healthy balance sheet as at the 31 March 2025.

However, during the year, we were notified by Leicester City Council that our funding would be coming to an end. This loss of funding represents approximately 47% of the income funds the Charity received during 24-25.

Therefore, this loss of funding represents a significant loss of funding that would affect the scope of work the Charity could undertake beyond the following financial year, this is cushioned by a Parachute Payment of £68,175 from the City Council .

Despite this the trustees are confident that they could in the longer term find ways of adapting practices and services and generate sufficient income to enable the Charity to continue its operations.

However, the trustees acknowledge at the date of the signing of the accounts this potentially impacts the going concern status of the Charity going forward.

19 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

New Parks Play Association  
Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations and gift	2,124	-	2,124	158,670
Grants receivable	68,175	171,440	239,615	-
Other donations	-	-	-	1,058
	<u>70,299</u>	<u>171,440</u>	<u>241,739</u>	<u>159,728</u>
Other trading activities				
Fundraising events	8,285	-	8,285	-
Trips Income	-	-	-	732
	<u>8,285</u>	<u>-</u>	<u>8,285</u>	<u>732</u>
Investments				
Interest income	209	-	209	285
	<u>209</u>	<u>-</u>	<u>209</u>	<u>285</u>
Total income and endowments	78,793	171,440	250,233	160,745
Expenditure on:				
Charitable activities				
Staff costs	8,769	121,477	130,246	109,314
Activities & food	0	10,682	10,682	18,832
Equipment & protective clothing	-	-	-	1,899
Repairs & maintenance	0	4,735	4,735	2,451
Motor expenses, Trips & Travel	600	6,678	7,278	6,591
Utilities	0	3,137	3,137	3,207
Insurance	542	118	660	523
Telephone	890	-	890	584
Printing, postage & stationery	311	167	478	331
Training	150	-	150	360
DBS	71	323	394	-
Subscriptions	-	-	-	574
Volunteer expenses	2,654	2,891	5,545	-
	<u>13,987</u>	<u>150,208</u>	<u>164,195</u>	<u>144,666</u>
Governance costs				
Independent Examination	3,400	-	3,400	2,306
Accountancy & booking fees	4,050	200	4,250	4,830
Telephone	-	-	-	195
Bank Charges	104	-	104	199
Misc expenses	-	-	-	13
	<u>7,554</u>	<u>200</u>	<u>7,754</u>	<u>7,543</u>
Total of expenditure on charitable activities	21,541	150,408	171,949	152,209

New Parks Play Association  
Detailed Statement of Financial Activities

Premises costs				
Rates	231	-	231	-
Premises cleaning	185	29	214	-
	<u>416</u>	<u>29</u>	<u>445</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	91	-	91	-
Information and publications	200	-	200	-
Postage and couriers	23	36	59	-
Subscriptions	402	357	759	-
	<u>716</u>	<u>393</u>	<u>1,109</u>	<u>-</u>
Legal and professional costs				
Other legal and professional costs	62	-	62	-
	<u>62</u>	<u>-</u>	<u>62</u>	<u>-</u>
Total of expenditure of other costs	<u>1,194</u>	<u>422</u>	<u>1,616</u>	<u>-</u>
Total expenditure	22,735	150,830	173,565	152,209
Net gains on investments	-	-	-	-
	<u>56,058</u>	<u>20,610</u>	<u>76,668</u>	<u>8,536</u>
Net income				
Transfers between funds	(54)	54	-	-
Net income before other gains/(losses)	<u>56,004</u>	<u>20,664</u>	<u>76,668</u>	<u>8,536</u>
Other Gains	-	-	-	-
	<u>56,004</u>	<u>20,664</u>	<u>76,668</u>	<u>8,536</u>
Net movement in funds	<u>56,004</u>	<u>20,664</u>	<u>76,668</u>	<u>8,536</u>
Reconciliation of funds:				
Total funds brought forward	8,811	13,468	22,279	10,896
Total funds carried forward	<u>64,815</u>	<u>34,132</u>	<u>98,947</u>	<u>19,432</u>