

ADVENTURE PLAY HUB LTD

England & Wales · Charity number 1141000

Details

Other names	ST. JOHN'S WOOD ADVENTURE PLAYGROUND, THE ADVENTURE PLAYGROUND
Status	Registered
Legal form	Charitable company
Company number	07325481
Registered	2011-03-16
Register	View on the Charity Commission register

Contact

Address	St. Johns Wood Adventure Playground St. Johns Wood Terrace London NW8 6LP
Phone	02075861884
Email	adstjohnsventureplayground@btconnect.com
Website	www.adventureplayground.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO DEVELOP AND MAINTAIN AN INCLUSIVE ADVENTURE PLAYGROUND IN THE CITY OF WESTMINSTER IN ORDER TO PROVIDE PLAY AND EDUCATION OPPORTUNITIES FOR CHILDREN AND YOUNG PEOPLE WITH THE AIM OF IMPROVING THEIR CONDITIONS OF LIFE THROUGH PERSONAL AND SOCIAL DEVELOPMENT.

Activities: The Charity's principle activity is to provide, maintain, and manage an Adventure Playground, for the benefit of local children, with the objective of contributing to their health and well being, and promoting their recreational, educational, physical and emotional development.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** CITY OF WESTMINSTER
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£155,686	£178,441	-	-
2024-03-31	£236,179	£191,435	-	-
2023-03-31	£191,087	£197,472	-	-
2022-03-31	£172,709	£191,879	-	-
2021-03-31	£150,548	£119,258	-	-

Trustees

Name	Role	Appointed
Ani Elizabeth Meehan		2019-07-10
Ann-Marie Cascarino		2020-07-17
Geoffrey Carpenter		2019-07-10
Linda Meehan		2019-07-10

ADVENTURE PLAY HUB LTD

England & Wales - Charity number 1141000

Accounts

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Charity Registration Number: 1141000

Company Number: 07325481 (England and Wales)

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

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ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Companies Act 2006 and the Statement of Recommended Practice: "Accounting and Reporting by Charities" published in 2005.

Registered Company Number 07325481

Registered Charity Number 1141000

Registered Office

51-56 St John's Wood Terrace

London NW8 6LP

020 7586 1884

Trustees (served during the year)

AM Cascarino

Chairperson

L Meehan

A Anaz

G Carpenter

Company Secretary

AM Cascarino

Treasurer

G Carpenter

Bankers

National Westminster Bank PLC

74 Kilburn High Road

London NW6 4HS

Independent Accountant

J Brierley

Avesta Accounting

60 The Marlowes

London NW8 6NA

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors, who are also trustees, may be appointed by ordinary resolution of the Board from those directors retiring by rotation or through nomination by member(s) of the company, giving not less than fourteen nor more than thirty-five clear days notice in advance of a general meeting (for persons other than a director retiring by rotation).

At the first annual general meeting all the directors must retire from office and at each subsequent annual general meeting one third of the directors must retire from office. Retiring directors are eligible for re-election. Directors and trustees are briefed on their responsibilities as trustees prior to the acceptance of the role.

The board meets as required and all directors and trustees contribute to the efficient and proper management of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is kept under review.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Charity's objective, set out in its Articles of Association, is to help children with a view to contributing to their health & well-being, and promoting their recreational, physical and emotional development.

The Charity's principle activity is to provide, maintain and manage an Adventure Play Hub, for the benefit of children. A large proportion of its income has come from Westminster City Council, grant-making charities and income from rental of the site, with the balance from affordable fees from parents and guardians of the children. We welcome all children regardless of their personal background or circumstances and believe this philosophy of openness to all enriches everyone through shared play experience and taking part in a wide range of activities.

In planning our activities for the coming year we kept in mind, at our Trustee meetings, the Charity Commission's guidance on public benefit.

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ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Grants, fundraising activities & donations

- **Young Westminster Brighter Futures Fund: £19,000**
- **Young Westminster HAF £28,080**
- **Westminster Council grants: £27,910**
- **Strand Parishes Trust: £6,000**
- **Hyde Park Place Estates Charity: £5,000**

The Adventure Playground is extremely grateful to the above funders who, with generosity, make the work possible.

Lettings

The Adventure Play Hub successfully entered into a 5-year licensing agreement with an Early Years provider, who now occupies the space on weekdays from 9:00 AM to 3:00 PM. Additionally, private rental income has been generated through regular bookings for parties and small local group activities.

Publicity

The Adventure Play Hub circulates a newsletter to stakeholders, providing updates on activities and events. School holiday programmes were widely promoted via the OurCity website, ensuring visibility across Westminster.

The Hub also maintains a dedicated website (www.adventureplayhub.org) and active social media presence on platforms such as Twitter and Facebook. The HAF programme continues to be promoted through the OurCity website.

Ofsted

The Adventure Play Hub is registered with Ofsted on the Childcare Register, ensuring that all childcare provision meets national standards. In August 2024, the Adventure Play Hub was inspected by Ofsted and was found to be compliant in all areas.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Play programmes

The Adventure Play Hub continues to offer a comprehensive range of year-round services, including after-school care during term time and full-day programmes during school holidays. Free food and play provision were made available to children eligible for Free School Meals and low-income families through the WCC HAF programme. Key services and activities include:

- Community Adventure Play sessions
- School pick-up services from local schools
- After school childcare
- Volunteering opportunities
- Inclusive play and short breaks for children with special educational needs and disabilities (SEND)
- Referrals from Westminster City Council Children's Social Care, Early Help & Family Hubs
- HAF provision for children eligible for free school meals
- School holiday provision for Westminster children

Partnerships and Collaborations

We are deeply grateful for the ongoing support of the Trustees of the Friends of Octavia and tThe Adventure Play Hub is proud to work with several other key partners:

- The American School in London: Students assist in delivering the play programme weekly.
- Portman Centre: Referrals from this local service support families in need.
- Westminster Council Short Breaks: Provides funding for one-to-one support packages for disabled children during school holidays.
- Central Saint Martins UAL: Art students deliver creative arts projects at the Hub.
- Young Westminster Foundation: Offers invaluable support to our operations.

Staff & Volunteers

The Charity Coordinator, along with the Board of Trustees, oversees the governance of the charity. The Manager is responsible for the day-to-day operations, supported by a Deputy Manager, who also holds the role of SENDCo. The team of sessional Playworkers, volunteers, and partners play a vital role in delivering high-quality services to the community.

FINANCIAL REVIEW AND RESERVES POLICY

The trustees are satisfied with the performance of the charitable company and with the position of the reserves at the end of the year. It is the policy of the charity to maintain unrestricted funds in the form of net current assets at a level which the trustees believe appropriate after considering the future commitments of the charity and the likely administrative costs of the charity in the coming year.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also directors of the company, are responsible for preparing the trustees' report and the financial statement in accordance with the applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charitable companies in England and Wales requires the trustees of the charity to prepare financial statements each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material 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 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 enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



AM Cascarino, Chairperson
31 January 2026

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

INDEPENDENT ACCOUNTANT'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 8– 12.

This report is made solely to the trustees as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might report to the trustees those matters I am required to report to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1991 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- follow the procedures laid down in the General Directions given by the Charity Commission - under section 43 (7)(b) of the 1993 Act, and
- state whether particular matters have come to my attention

Basis of 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 accounts, and the seeking of 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 386 Companies Act 2006;
 - b) and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by charities (revised 2005) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Brearley
Avesta Accounting

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Incoming Resources					
Activities for generating funds - centre hire		31,040	0	31,040	30,960
Charitable activities - subscriptions and fees		37,381	0	37,381	40,808
Earned Income		68,421	0	68,421	71,768
Voluntary Income - donations and grants	2	86,113	0	86,113	154,166
Project Income		0	0	0	9,393
Interest		1,152	0	1,152	852
Total Incoming Resources		155,686	0	155,686	236,179
Resources Expended					
Charitable activities	3	167,310	0	167,310	181,217
Cost of generating voluntary income		1,689	0	1,689	2,342
Governance costs		4,189	0	4,189	2,104
Expenditure before Depreciation		173,188	0	173,188	185,663
Depreciation		5,253	0	5,253	5,773
Total Resources Expended		178,441	0	178,441	191,435
Net incoming / outgoing resources before transfers		(22,755)	0	(22,755)	44,743
Total funds brought forward from 1 April 2024		173,724	0	173,724	128,981
Total funds carried forward at 31 March 2025		150,969	0	150,969	173,724
Note: Net incoming / outgoing resources before Depreciation		(17,502)	0	(17,502)	50,516

The notes on pages 10 - 12 form part of these financial statements

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

BALANCE SHEET AS AT 31 MARCH 2025

	Note	31 March 2025		31 March 2024	
		£	£	£	£
Fixed Assets					
Tangible assets	5		53,114		58,367
Current Assets					
Debtors	6	4,827		4,827	
Cash at bank		96,305		99,953	
		101,131		104,780	
Current Liabilities					
Creditors:					
amounts falling due within one year	7	3,276		(10,577)	
NET CURRENT ASSETS			97,855		115,357
Creditors: amounts falling due beyond one year			0		0
NET ASSETS			150,969		173,724
FUNDS AND RESERVES					
Unrestricted Funds					
Capital Fund			53,114		58,367
Revenue Fund			97,855		115,357
Restricted Funds			0		0
			150,969		173,724

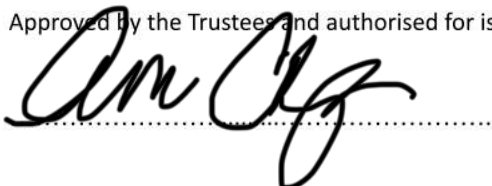
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019. The members have not required the charitable company to obtain an audit of its financial statements for the year ended in accordance with the Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 10, 11 & 12 form part of these financial statements

Approved by the Trustees and authorised for issue on 31 January 2026 and signed on their behalf by:



.....

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting Policies Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Report Standard for Smaller Entities (effective April 2008), requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

Incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims are recognised when the corresponding donations are received except where the sums involved are not considered significant.

Investment income is included in the accounts when receivable.

Voluntary help is invaluable to the charity but is not included in the financial statements, since the monetary value is impossible to quantify. The value of assets and facilities donated, where impossible to quantify, is not included in the financial statements.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fixed assets

Fixed assets are recorded at cost, with the exception of freehold land and buildings which is recorded at historical written down value at the date of transfer from St John's Wood Terrace Adventure Playground Association.

The cost of minor additions or those costing below £200 are not capitalised.

Depreciation is calculated at rates calculated to write off the residual value of each asset over its expected useful life as follows:

Freehold buildings	9% reducing balance
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Taxation

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

Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	2024/25	2023/24
2 Analysis of Incoming Resources	£	£
Voluntary and Project Income		
Donations and appeals	120	41,143
Grants and project income	85,993	122,416
	<u>86,113</u>	<u>163,559</u>
3 Analysis of Resources Expended	£	£
Cost of generating voluntary income		
Staff costs	10,000	10,000
Administrative expenses	500	500
Premises	4,000	4,000
	<u>14,500</u>	<u>14,500</u>
Charitable activities		
Staff costs	103,345	107,170
Holiday projects and travel	0	0
Equipment and materials	0	3,060
Cleaning	4,870	5,091
Maintenance	1,779	5,863
Administrative expenses	17,553	20,915
Premises	25,263	22,603
Legal and professional costs	0	2,016
Depreciation	5,253	5,773
	<u>158,063</u>	<u>172,490</u>
Governance costs		
Payroll services	3,189	1,079
Accountancy	1,000	1,025
Ofsted	0	0
Other	1,689	2,342
	<u>5,878</u>	<u>4,446</u>
4 Staff Costs	£	£
Wages and salaries	97,491	100,460
PAYE and Pension	15,854	14,239
Other	0	2,470
	<u>113,345</u>	<u>117,170</u>

The average number of employees during the period was 6 ; more than £60,000 during the period.

received remuneration of

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Freehold Land and Buldings
5 Tangible Fixed Assets	£
Cost	
Brought Forward	133,919
Carried Forward	133,919
Depreciation	
Brought Forward	75,553
Charge for year	5,253
Carried Forward	80,806
Net Book Value	
Brought Forward	64,140
Carried Forward	53,113

	2024/25	2023/24
6 Debtors: Amounts falling due within one year	£	£
Prepayments and accrued income	4,827	4,827
	4,827	4,827
7 Creditors: Amounts falling due within one year	£	£
Accruals and deferred income	3,276	(10,577)
	3,276	(10,577)

8 Related Party Transactions

No trustee, or any person connected to them, has received, or is due to receive, any remuneration for the year, nor obtained and financial benefit, directly or indirectly, from the charity's funds. Trustees are reimbursed costs directly in relation to their roles but there were no other trustees' expenses paid for during the year.

9 Company Limited by Guarantee

Every member of the company has undertaken to pay such amount as may be required, not exceeding £10, towards the charitable company's assets on a winding up.

ADVENTURE PLAY HUB LTD

England & Wales - Charity number 1141000

Accounts

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

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Registered Charity Number 1141000

Registered Office

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London NW8 6LP
020 7586 1884

Trustees (served during the year)

AM Cascarino	Chairperson
L Meehan	
A Anaz	
G Carpenter	

Company Secretary	AM Cascarino
Treasurer	G Carpenter

Bankers

National Westminster Bank PLC
74 Kilburn High Road
London NW6 4HS

Independent Accountant

J Brierley
Avesta Accounting
60 The Marlowes
London NW8 6NA

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Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENTS AND PERFORMANCE

Management

Throughout the year, the Trustees have successfully expanded their collective expertise in charity governance, ensuring that the Charity is effectively managed and steered in line with its mission and values.

Beneficiaries

Over 400 individuals participated in activities at the Adventure Play Hub (APH), the majority of whom were Westminster residents. The number of registrations, users, and beneficiaries continued to grow, reflecting the increasing demand for our services.

Registrations at the Adventure Play Hub showed continued growth, particularly through the Holiday Activity & Food (HAF) programme, funded by the Department for Education (DfE) and Westminster City Council. This initiative provided free food and play opportunities for children eligible for Free School Meals (FSM), as well as those on low incomes who may not be eligible for FSM but are struggling with the cost of living.

The service has been widely promoted via the OurCity website (<https://ourcity.org.uk/>), ensuring a broad reach across Westminster.

To maintain accessibility for all, our fee structure remained unchanged, offering affordability for parents and carers. A means-tested subsidy is available to ensure children from financially disadvantaged families can participate. Additionally, families are able to claim relevant childcare benefits such as Universal Credit and Childcare Vouchers.

Fundraising

The Adventure Play Hub implemented a fundraising strategy with the annual target of approximately £100,000. The generosity from various trusts, foundations and donors enabled us to sustain service delivery throughout the year.

The following page presents income from fundraising achieved in the year:

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Grants, fundraising activities & donations

GE Housing	£40,000
John Lyon's Charity - Main Fund	£25,000
Young Westminster Brighter Futures Fund	£19,000
Greening Westminster	£10,000
Strand Parishes Trust	£6,000
Westminster Almshouses	£5,000
John Lyon's Charity - Main SHAF	£5,000
Octavia Foundation	£5,000
Westminster Amalgamated Charity	£5,000
Hyde Park Place Estates Charity	£5,000
Feathers Association	£428

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Lettings

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Additionally, private rental income has been generated through occasional bookings for parties and small local group activities.

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The Adventure Play Hub is registered with Ofsted on the Childcare Register, ensuring that all childcare provision meets national standards.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Play programmes

The Adventure Play Hub continues to offer a comprehensive range of year-round services, including after-school care during term time and full-day programmes during school holidays. Free food and play provision were made available to children eligible for Free School Meals and low-income families through the WCC HAF programme. Key services and activities include:

Adventure play sessions

School pick-up services from local schools

Duke of Edinburgh Award student placements

Volunteering opportunities

Inclusive play and short breaks for children with special educational needs and disabilities (SEND)

Referrals from Westminster City Council Children's Social Care

HAF provision for children eligible for free school meals

School holiday provision for Westminster children

Partnerships and Collaborations

The Adventure Play Hub is proud to work with several key partners:

The American School in London: Students assist in delivering the play programme.

Portman Centre: Referrals from this local service support families in need.

Westminster Council Short Breaks: Provides funding for one-to-one support packages for disabled children during school holidays.

Central Saint Martins: Art students deliver creative arts projects at the Hub.

Young Westminster Foundation: Offers invaluable support to our operations.

We are deeply grateful for the ongoing support of the Trustees of the Friends of Octavia.

Staff & Volunteers

The Charity Coordinator, along with the Board of Trustees, oversees the governance of the charity.

The Manager is responsible for the day-to-day operations, supported by a Deputy Manager, who also holds the role of SENDCo. The team of sessional Playworkers, volunteers, and partners play a vital role in delivering high-quality services to the community.

FINANCIAL REVIEW AND RESERVES POLICY

The trustees are satisfied with the performance of the charitable company and with the position of the reserves at the end of the year.

It is the policy of the charity to maintain unrestricted funds in the form of net current assets at a level which the trustees believe appropriate after considering the future commitments of the charity and the likely administrative costs of the charity in the coming year.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also directors of the company, are responsible for preparing the trustees' report and the financial statement in accordance with the applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

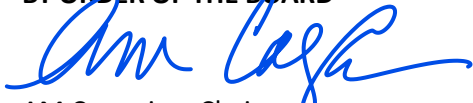
The law applicable to charitable companies in England and Wales requires the trustees of the charity to prepare financial statements each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material 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 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 enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



AM Cascarino, Chairperson
18 December 2024

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

INDEPENDENT ACCOUNTANT'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 8– 12.

This report is made solely to the trustees as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might report to the trustees those matters I am required to report to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1991 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- follow the procedures laid down in the General Directions given by the Charity Commission - under section 43 (7)(b) of the 1993 Act, and
- state whether particular matters have come to my attention

Basis of 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 accounts, and the seeking of 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 386 Companies Act 2006;
 - b) and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by charities (revised 2005) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Brearley
Avesta Accounting

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Incoming Resources					
Activities for generating funds - centre hire		30,960	0	30,960	12,450
Charitable activities - subscriptions and fees		40,808	0	40,808	26,365
Earned Income		71,768	0	71,768	38,815
Voluntary Income - donations and grants	2	154,166	0	154,166	141,689
Project Income		9,393	0	9,393	10,435
Interest		852	0	852	147
Total Incoming Resources		236,179	0	236,179	191,087
Resources Expended					
Charitable activities	3	181,217	0	181,217	190,154
Cost of generating voluntary income		2,342	0	2,342	317
Governance costs		2,104	0	2,104	658
Expenditure before Depreciation		185,663	0	185,663	191,128
Depreciation		5,773	0	5,773	6,344
Total Resources Expended		191,435	0	191,435	197,472
Net incoming / outgoing resources before transfers		44,743	0	44,743	(6,386)
Total funds brought forward from 1 April 2022		128,981	0	128,981	135,366
Total funds carried forward at 31 March 2023		173,724	0	173,724	128,981
Note: Net incoming / outgoing resources before Depreciation		50,516	0	50,516	(42)

The notes on pages 10 - 12 form part of these financial statements

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

BALANCE SHEET AS AT 31 MARCH 2023

	Note	31 March 2024		31 March 2023	
		£	£	£	£
Fixed Assets					
Tangible assets	5		58,367		64,140
Current Assets					
Debtors	6	4,827		4,827	
Cash at bank		99,953		57,717	
		<u>104,780</u>		<u>62,543</u>	
Current Liabilities					
Creditors:					
amounts falling due within one year	7	(10,577)		(2,298)	
		<u>115,357</u>		<u>64,841</u>	
NET CURRENT ASSETS			115,357		64,841
Creditors: amounts falling due beyond one year			0		0
NET ASSETS			<u><u>173,724</u></u>		<u><u>128,981</u></u>
FUNDS AND RESERVES					
Unrestricted Funds					
Capital Fund			58,367		64,140
Revenue Fund			115,357		64,841
Restricted Funds			0		0
			<u><u>173,724</u></u>		<u><u>128,981</u></u>

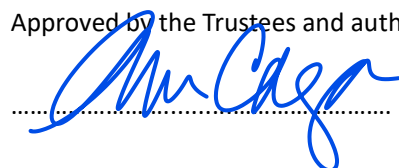
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019. The members have not required the charitable company to obtain an audit of its financial statements for the year ended in accordance with the Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 10, 11 & 12 form part of these financial statements

Approved by the Trustees and authorised for issue on 18 December 2024 and signed on their behalf by:



Ann-Marie Cascarino

Chairperson

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Report Standard for Smaller Entities (effective April 2008), requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

Incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims are recognised when the corresponding donations are received except where the sums involved are not considered significant.

Investment income is included in the accounts when receivable.

Voluntary help is invaluable to the charity but is not included in the financial statements, since the monetary value is impossible to quantify. The value of assets and facilities donated, where impossible to quantify, is not included in the financial statements.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fixed assets

Fixed assets are recorded at cost, with the exception of freehold land and buildings which is recorded at historical written down value at the date of transfer from St John's Wood Terrace Adventure Playground Association.

The cost of minor additions or those costing below £200 are not capitalised.

Depreciation is calculated at rates calculated to write off the residual value of each asset over its expected useful life as follows:

Freehold buildings 9% reducing balance

Taxation

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

Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	2023/24	2022/23
2 Analysis of Incoming Resources	£	£
Voluntary and Project Income		
Donations and appeals	41,143	105
Grants and project income	122,416	152,020
	<u>163,559</u>	<u>152,124</u>
3 Analysis of Resources Expended	£	£
Cost of generating voluntary income		
Staff costs	10,000	14,500
Administrative expenses	500	500
Premises	4,000	3,800
	<u>14,500</u>	<u>18,800</u>
Charitable activities		
Staff costs	107,170	98,254
Holiday projects and travel	0	0
Equipment and materials	3,060	37,029
Cleaning	5,091	4,226
Maintenance	5,863	3,766
Administrative expenses	20,915	13,097
Premises	22,603	13,735
Legal and professional costs	2,016	1,246
Depreciation	5,773	6,344
	<u>172,490</u>	<u>177,698</u>
Governance costs		
Payroll services	1,079	143
Accountancy	1,025	515
Ofsted	0	0
Other	2,342	0
	<u>4,446</u>	<u>658</u>
4 Staff Costs	£	£
Wages and salaries	100,460	85,058
PAYE and Pension	14,239	25,299
Other	2,470	2,398
	<u>117,170</u>	<u>112,754</u>

The average number of employees during the period was 6 and no employee received remuneration of more than £60,000 during the period.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

		Freehold Land and Buildings
5 Tangible Fixed Assets		£
Cost		
At 1 April 2022		133,919
At 31 March 2023		<u>133,919</u>
Depreciation		
At 1 April 2022		69,780
Charge for year		5,773
At 31 March 2023		<u>75,553</u>
Net Book Value		
At 31 March 2022		64,140
At 31 March 2023		<u>58,367</u>
	2023/24	2022/23
6 Debtors: Amounts falling due within one year	£	£
Prepayments and accrued income	4,827	4,827
	<u>4,827</u>	<u>4,827</u>
7 Creditors: Amounts falling due within one year	£	£
Accruals and deferred income	(10,577)	(2,298)
	<u>(10,577)</u>	<u>(2,298)</u>

8 Related Party Transactions

No trustee, or any person connected to them, has received, or is due to receive, any remuneration for the year, nor obtained and financial benefit, directly or indirectly, from the charity's funds. Trustees are reimbursed costs directly in relation to their roles but there were no other trustees' expenses paid for during the year.

9 Company Limited by Guarantee

Every member of the company has undertaken to pay such amount as may be required, not exceeding £10, towards the charitable company's assets on a winding up.

ADVENTURE PLAY HUB LTD

England & Wales - Charity number 1141000

Accounts

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Charity Registration Number: 1141000

Company Number: 07325481 (England and Wales)

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

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FOR THE YEAR ENDED 31 MARCH 2023

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Independent Accountant's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also the directors of the company for the purposes of the Companies Act 2006, present their report and financial statements of the charity for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Companies Act 2006 and the Statement of Recommended Practice:

Registered Company Number 7325481

Registered Charity Number 1141000

Registered Office

51-56 St John's Wood Terrace
London NW8 6LP
020 7586 1884

Trustees (served during the year)

AM Cascarino	Chairperson
L Meehan	
A Anaz	
G Carpenter	

Company Secretary	AM Cascarino
Treasurer	G Carpenter

Bankers

National Westminster Bank PLC
74 Kilburn High Road
London NW6 4HS

Independent Accountant

J Brierley
Avesta Accounting
60 The Marlowes
London NW8 6NA

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors, who are also trustees, may be appointed by ordinary resolution of the Board from those directors retiring by rotation or through nomination by member(s) of the company, giving not less than fourteen nor more than thirty-five clear days notice in advance of a general meeting (for persons other than a director retiring by rotation).

At the first annual general meeting all the directors must retire from office and at each subsequent annual general meeting one third of the directors must retire from office. Retiring directors are eligible for re-election. Directors and trustees are briefed on their responsibilities as trustees prior to the acceptance of the role.

The board meets as required and all directors and trustees contribute to the efficient and proper management of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is kept under review.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Charity's objective, set out in its Articles of Association, is to help children with a view to contributing to their health & well-being, and promoting their recreational, physical and emotional development.

The Charity's principle activity is to provide, maintain and manage an Adventure Play Hub, for the benefit of children. A large proportion of its income has come from Westminster City Council, grant-making charities and income from rental of the site, with the balance from affordable fees from parents and guardians of the children. We welcome all children regardless of their personal background or circumstances and believe this philosophy of openness to all enriches everyone through shared play experience and taking part in a wide range of activities.

In planning our activities for the coming year we kept in mind, at our Trustee meetings, the Charity Commission's guidance on public benefit.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

Management

During the year, the Trustees have consolidated on the previously implemented good spread of appropriate expertise in governance of the Charity.

Membership

Over 400 individual children registered. The number of registrations, users and beneficiaries were back to pre-Covid levels.

Registrations continue to increase at the Adventure Play Hub. The Holiday Activity & Food (HAF) funded by DfE and Westminster City Council to provide free food and play provision for children eligible for Free School Meals (Pupil Premium) during school holidays continues to reach children across Westminster. Westminster City Council provided funding for additional provision during school holiday provision to also reach children who are not eligible for FSM but on low incomes and struggling with cost of living. These services are promoted on the OurCity <https://ourcity.org.uk/> website, which has a wide reach across Westminster.

The fee structure remained unchanged to continue to be affordable to parents and carers. There is a mean-tested structure in place that enables children to attend whose families may be unable to pay due to them experiencing financial disadvantage. Parents and carers are able to claim benefits relevant to childcare such as Child Tax credits, student childcare benefits and Childcare vouchers.

Fundraising

The Adventure Play Hub implemented a fundraising strategy with the annual target of approximately £100,000. The Adventure Play Hub received grant income from various charities, trusts, bequests and foundations during the year. Their kind generosity enabled service delivery to be maintained throughout the year.

Income achieved in the year from fundraising is presented on the following page.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Grants, fundraising activities & donations

Octavia Foundation £ 10,000
Westminster Foundation £ 8,000
John Lyon's Charity Main Fund £ 25,000
John Lyon's Charity (cost of living top-up) £ 2,500
John Lyon's Charity Capital Fund £ 22,000
Strand Parishes Trust £ 6,000
Young Westminster Brighter Futures £ 19,000
Westminster Amalgamated Charity £ 5,000
Holiday Activities & Food (HAF) WCC £ 23,336
Westminster Council School Holiday Funding £ 16,190
Westminster Council Councillors Ward Budget £ 2,901
Heathcote Bequest St John's Wood Church £ 1,000
Private donations £ 657
Westminster Council Short Breaks £ 9.055

The Adventure Playground is extremely grateful to the above funders who, with generosity, make the work possible.

Lettings

The management team has successfully executed a 5-year licensing agreement with an Early Years provider who will be letting the space weekdays 9:00am – 3:00pm.
A very small income was generated from private hire for parties and small local group activities.

Publicity

We send out a monthly newsletter to parents and caregivers, our partners and other stakeholders. The summer activities were advertised in the "Summer in the City" publication which is a Tri-Borough publication sent to all schools and organisations working with children and young people. The Adventure Play Hub also has a website – www.adventureplayhub.org

Playground Refurbishment Project

The Refurbishment project was successfully completed in the Spring of 2023. The project was made possible by the funding received from WCC Open Spaces Greener Places, charitable trusts and foundations and private donors. As a result of an open house re-introducing the playground to the community APH has made connections and potential partnerships within the larger St John's Wood community.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Play programmes

The Adventure Play Hub has been able to offer a year-round service after-school during term-time and all day during the school holidays. During school holidays free food and play provision was available for children eligible for Free School Meals and from low- income families via the WCC HAF programme. Activities, projects and services includes:

Adventure Play

School pick-up service from local school

Duke of Edinburgh Award student placements and volunteering opportunities

Inclusive Play & Short Breaks for children with special educational needs and disabilities

Referrals from WCC Children's Social Care

HAF for children eligible for free school meals

School holiday provision for children in Westminster

Partnerships and related organisations

OFSTED - The Playground is registered with Ofsted under the Childcare register.

The Walking Bus - the walking bus was operating during year, primarily from Robinsfield Infant School and Barrow Hill Junior School.

Salisbury World - approximately 80 children attend the playground on school holiday programmes, in groups of 12 – 14 children accompanied by 4 workers. This partnership benefits both APH children as well as the children from Salisbury World. APH children experience new children, including where English is not their first language and are encouraged to play and engage with them; e.g. in team sports the children are mixed. Further, Salisbury World children have the unique opportunity of experiencing adventure/risky play, often for the first time. The 4 workers bring their own skills e.g. face painting, art/crafts which generally enhance the programme on offer.

The American School in London - We are delighted to report that voluntary support has been ongoing from students from the American School. The young volunteers are matched to the needs of the children attending the playground, with some organising sports activities whilst others support our SEN children in terms of assisting in developing their skills e.g playing ball games.

The playground has been fortunate to partner with the builders and project teams of St John's Wood Square (SJWS), who are redeveloping the Ordnance Hill barracks property in St John's Wood. The teams at SJWS participated in a community service day at the playground where they cleared and landscaped parts of the playground including laying new concrete walkways for those who need additional mobility support. SJWS have offered their help with future repairs works at the playground, photography and marketing. Additionally, the playground will be receiving Section 106 funds from SJWS as part of their commitment to building a stronger local community. Although the exact figure and timing is to be determined, it is expected to be in excess of £100,000. The funds will be used to continue to grow and strengthen the playground.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Staff & Volunteers

The Senior Playworker carries out the day-to-day operational management of the Playground supported by a team of Sessional Playworkers. The day-to-day administration and the strategic development, management and fundraising was carried out by a Coordinator.

FINANCIAL REVIEW AND RESERVES POLICY

The trustees are satisfied with the performance of the charitable company and with the position of the reserves at the end of the year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also directors of the company, are responsible for preparing the trustees' report and the financial statement in accordance with the applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charitable companies in England and Wales requires the trustees of the charity to prepare financial statements each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material 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 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 enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



AM Cascarino, Chairperson
29 December 2023

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINATION

I report on the accounts of charity for the year ended 31 March 2023, which are set out on pages 8–12.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of AAT.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement

that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Brierley - Avesta Accounting
AAT Licensed Accountant

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Incoming Resources					
Activities for generating funds - centre hire		12,450	0	12,450	-1,854
Charitable activities - subscriptions and fees		26,365	0	26,365	17,859
Earned Income		38,815	0	38,815	16,005
Voluntary Income - donations and grants	2	141,689	0	141,689	91,866
Project Income		10,435	0	10,435	64,835
Interest		147	0	147	3.28
Total Incoming Resources		191,087	0	191,087	172,709
Resources Expended					
Charitable activities	3	190,154	0	190,154	182,432
Cost of generating voluntary income		317	0	317	0
Governance costs		658	0	658	2,476
Expenditure before Depreciation		191,128	0	191,128	184,908
Depreciation		6,344	0	6,344	6,971
Total Resources Expended		197,472	0	197,472	191,879
Net incoming / outgoing resources before transfers		-6,386	0	-6,386	-19,170
Total funds brought forward from 1 April 2022		135,366	0	135,366	154,536
Total funds carried forward at 31 March 2023		128,981	0	128,981	135,366
Note: Net incoming / outgoing resources before Depreciation		-42	0	-42	-12,199

The notes on pages 10 - 12 form part of these financial statements

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	31-Mar-23		31-Mar-22	
		£	£	£	£
Fixed Assets					
Tangible assets	5		64,140		70,483
Current Assets					
Debtors	6	4,827		4,827	
Cash at bank		57,717		60,906	
		<u>62,543</u>		<u>65,733</u>	
Current Liabilities					
Creditors:					
amounts falling due within one year	7	-2,298		850	
		<u></u>		<u></u>	
NET CURRENT ASSETS			64,841		64,883
Creditors: amounts falling due beyond one year			0		0
NET ASSETS			<u><u>128,981</u></u>		<u><u>135,366</u></u>
FUNDS AND RESERVES					
Unrestricted Funds					
Capital Fund			64,140		70,483
Revenue Fund			64,841		64,883
Restricted Funds			0		0
			<u><u>128,981</u></u>		<u><u>135,366</u></u>

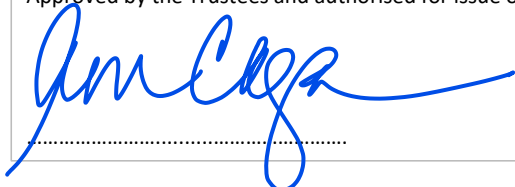
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019. The members have not required the charitable company to obtain an audit of its financial statements for the year ended in accordance with the Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 10, 11 & 12 form part of these financial statements

Approved by the Trustees and authorised for issue on 29 December 2023 and signed on their behalf by:



ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Report Standard for Smaller Entities (effective April 2008), requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

Incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims are recognised when the corresponding donations are received except where the sums involved are not considered significant.

Investment income is included in the accounts when receivable.

Voluntary help is invaluable to the charity but is not included in the financial statements, since the monetary value is impossible to quantify. The value of assets and facilities donated, where impossible to quantify, is not included in the financial statements.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fixed assets

Fixed assets are recorded at cost, with the exception of freehold land and buildings which is recorded at historical written down value at the date of transfer from St John's Wood Terrace Adventure Playground Association.

The cost of minor additions or those costing below £200 are not capitalised.

Depreciation is calculated at rates calculated to write off the residual value of each asset over its expected useful life as follows:

Freehold buildings	9% reducing balance
--------------------	---------------------

Taxation

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

Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	2022/23	2021/22
2 Analysis of Incoming Resources	£	£
Voluntary and Project Income		
Donations and appeals	105	26
Grants and project income	152,020	156,675
	<u>152,124</u>	<u>156,701</u>
3 Analysis of Resources Expended	£	£
Cost of generating voluntary income		
Staff costs	10,000	14,500
Administrative expenses	500	500
Premises	4,000	3,800
	<u>14,500</u>	<u>18,800</u>
Charitable activities		
Staff costs	102,754	84,206
Holiday projects and travel	0	0
Equipment and materials	37,029	50,000
Cleaning	4,226	4,810
Maintenance	3,766	2,030
Administrative expenses	13,097	10,817
Premises	13,535	11,769
Legal and professional costs	1,246	0
Depreciation	6,344	6,971
	<u>181,998</u>	<u>170,603</u>
Governance costs		
Payroll services	143	1,976
Accountancy	515	500
Other	317	0
	<u>975</u>	<u>2,476</u>
4 Staff Costs	£	£
Wages and salaries	85,058	83,660
PAYE and Pension	25,299	14,676
Other	2,398	370
	<u>112,754</u>	<u>98,706</u>

The average number of employees during the period was 6 and no employee received remuneration of more than £60,000 during the period.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

		Freehold Land and Buildings
5 Tangible Fixed Assets		£
Cost		
At 1 April 2022		133,919
At 31 March 2023		<u>133,919</u>
Depreciation		
At 1 April 2022		63,436
Charge for year		6,344
At 31 March 2023		<u>69,780</u>
Net Book Value		
At 31 March 2022		70,483
At 31 March 2023		<u>64,139</u>
	2022/23	2021/22
6 Debtors: Amounts falling due within one year	£	£
Prepayments and accrued income	4,827	4,827
	<u>7,581</u>	<u>4,827</u>
7 Creditors: Amounts falling due within one year	£	£
Accruals and deferred income	-2,298	850
	<u>425</u>	<u>850</u>

8 Related Party Transactions

No trustee, or any person connected to them, has received, or is due to receive, any remuneration for the year, nor obtained and financial benefit, directly or indirectly, from the charity's funds. Trustees are reimbursed costs directly in relation to their roles but

9 Company Limited by Guarantee

Every member of the company has undertaken to pay such amount as may be required, not exceeding £10, towards the charitable company's assets on a winding up.

ADVENTURE PLAY HUB LTD

England & Wales - Charity number 1141000

Accounts

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity Registration Number: 1141000

Company Number: 07325481 (England and Wales)

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

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Balance Sheet	9
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ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Trustees, who are also the directors of the company for the purposes of the Companies Act 2006, present their report and financial statements of the charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Companies Act 2006 and the Statement of Recommended Practice: "Accounting and Reporting by Charities" published in 2005.

Registered Company Number 07325481

Registered Charity Number 1141000

Registered Office

51-56 St John's Wood Terrace
London NW8 6LP
020 7586 1884

Trustees (served during the year)

AM Cascarino
L Meehan
A Anaz
G Carpenter

Company Secretary

AM Cascarino

Treasurer

G Carpenter

Bankers

National Westminster Bank PLC
74 Kilburn High Road
London NW6 4HS

Independent Accountant

Julie Brierley
Avesta Accounting
60 The Marlowes
London NW8 6NA

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors, who are also trustees, may be appointed by ordinary resolution of the Board from those directors retiring by rotation or through nomination by member(s) of the company, giving not less than fourteen nor more than thirty-five clear days notice in advance of a general meeting (for persons other than a director retiring by rotation).

At the first annual general meeting all the directors must retire from office and at each subsequent annual general meeting one third of the directors must retire from office. Retiring directors are eligible for re-election. Directors and trustees are briefed on their responsibilities as trustees prior to the acceptance of the role.

The board meets as required and all directors and trustees contribute to the efficient and proper management of the charity. The last Annual General Meeting was held on 10 December 2020.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is kept under review.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Charity's objective, set out in its Articles of Association, is to help children with a view to contributing to their health & well-being, and promoting their recreational, physical and emotional development.

The Charity's principle activity is to provide, maintain and manage an Adventure Play Hub, for the benefit of children. A large proportion of its income has come from Westminster City Council, grant-making charities and income from rental of the site, with the balance from affordable fees from parents and guardians of the children. We welcome all children regardless of their personal background or circumstances and believe this philosophy of openness to all enriches everyone through shared play experience and taking part in a wide range of activities.

In planning our activities for the coming year we kept in mind, at our Trustee meetings, the Charity Commission's guidance on public benefit.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

Management

During the year, the Trustees have developed a good spread of appropriate expertise in governance of the Charity.

Membership

Over 300 individual children are registered. The number of registrations, users and beneficiaries were back to pre-Covid levels. Registrations increased due to the Adventure Play Hub (APH) delivering the Holiday Activity & Food (HAF) funded by the DfE and Westminster City Council (WCC) to provide free food and play for children eligible for Free School Meals (FSM) during school holidays. WCC has also provided funding for additional provision during school holidays for children who are not eligible for FSM but are on low incomes and struggling with the cost of living. These services are promoted on the OurCity website (<https://ourcity.org.uk/>) which has a wide reach across Westminster.

There is also a mean-tested structure in place that enables children to attend whose families may be unable to pay due to them experiencing financial disadvantage. Parents and caregivers are able to claim benefits relevant to childcare such as Child Tax credits, student childcare benefits and Childcare vouchers.

Fundraising

The APH implemented a fundraising strategy with the annual target of £100,000. The Adventure Play Hub received grant income from various charities, trusts, bequests and foundations during the year. Their kind generosity enabled service delivery to be throughout the year.

The following represents income from fundraising 2021-22.

Grants, fundraising activities & donations

Octavia Foundation	£10,000
John Lyon's Charity Main Fund	£25,000
Lyon's Charity School Holiday Fund	£4,000
Stand Parishes Trust	£6,000
Young Westminster Brighter Futures	£9,500
Hyde Park Place Estates Charity	£5,000
Westminster Councillor's Ward Budgets	£18,620
Westminster Almshouses	£10,000
Holiday Activities & Food (HAF) WCC	£11,875
Private Donations	£306

The generosity of the above funders make the provision at APH possible.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Lettings

A small income was generated from private hire for parties and small local group activities.

Publicity

The Adventure Play Hub circulates a monthly newsletter to stakeholders and has Twitter, Instagram and Facebook platforms, as well as the HAF programme page on the "Our City" website.

OFSTED

The Playground is registered with Ofsted under the Childcare register.

Play programmes

The Playground has been able to offer a year-round service after-school during term-time and all day during the school holidays. During school holidays free food and play provision was available for children eligible for FSM and for low income families via the WCC HAF programme.

Activities, projects and services:-

Adventure Play

Walking Bus local school pick-up service

Duke of Edinburgh Award student placements and volunteering opportunities

Homework and Education support clubs

Inclusive Play and short breaks for children with special educational needs and disabilities

Referrals from WCC Children's Social Care

HAF for children eligible for free school meals

Partnerships and related organisations

The teams at the Young Westminster Foundation and the Fourth Feathers have offered incredible help and support to the APH.

The American School in London students attend weekly and assist with the delivery of the play programme.

The Adventure Play Hub receives referrals from the Portman Centre of families in need of support.

Westminster Council Short Breaks for disabled children fund one-to-one support packages for some children during school holidays.

The partnership continues with Central Saint Martins art college who deliver a range of arts-based projects at Adventure Play Hub.

The Adventure Play Hub is very grateful to the Trustees of the Friends of Octavia.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Staff & Volunteers

The coordinator supports the Board of Trustees with governance and fundraising. The Manager carries out the day-to-day operational management of the Playground supported by a team of Sessional Playworkers. Volunteers and partners support different aspects of the work.

Playground Refurbishment Project

The APH playground equipment is very old, rotting and becoming unfit for purpose. During 2021-22 the APH team successfully raised the funds needed to refurbish the playground. Thanks to WCC Open Spaces Greener Places, charitable trusts and foundations and private donors this refurbishment will take place during 2022-23.

FINANCIAL REVIEW AND RESERVES POLICY

The trustees are satisfied with the performance of the charitable company and with the position of the reserves at the end of the year.

It is the policy of the charity to maintain unrestricted funds in the form of net current assets at a level which the trustees believe appropriate after considering the future commitments of the charity and the likely administrative costs of the charity in the coming year.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also directors of the company, are responsible for preparing the trustees' report and the financial statement in accordance with the applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charitable companies in England and Wales requires the trustees of the charity to prepare financial statements each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material 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 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 enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



Ann-Marie Cascarino, Trustee
30 December 2022

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

INDEPENDENT ACCOUNTANT'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 8–12.

This report is made solely to the trustees as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might report to the trustees those matters I am required to report to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1991 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- follow the procedures laid down in the General Directions given by the Charity Commission - under section 43 (7)(b) of the 1993 Act, and
- state whether particular matters have come to my attention

Basis of 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 accounts, and the seeking of 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 386 Companies Act 2006;
 - b) and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by charities (revised 2005) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Julie Brierley
Avesta Accounting
60 The Marlowes
London NW8 6NA

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Incoming Resources					
Activities for generating funds - centre hire		(1,854)	0	(1,854)	1,470
Charitable activities - subscriptions and fees		17,859	0	17,859	6,696
Earned Income		16,005	0	16,005	8,166
Voluntary Income - donations and grants	2	156,701	0	156,701	142,376
Project Income		0	0	0	0
Interest		3	0	3	6
Total Incoming Resources		172,709	0	172,709	150,548
Resources Expended					
	3				
Charitable activities		182,432	0	182,432	99,556
Cost of generating voluntary income		0	0	0	11,096
Governance costs		2,476	0	2,476	945
Expenditure before Depreciation		184,908	0	184,908	111,597
Depreciation		6,971	0	6,971	7,660
Total Resources Expended		191,879	0	191,879	119,258
Net incoming / outgoing resources before transfers		(19,170)	0	(19,170)	31,290
Total funds brought forward from 1 April 2020		154,536	0	154,536	123,246
Total funds carried forward at 31 March 2021		135,366	0	135,366	154,536
Note: Net incoming / outgoing resources before Depreciation		(12,199)	0	(12,199)	38,951

The notes on pages 10 - 12 form part of these financial statements

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

BALANCE SHEET AS AT 31 MARCH 2022

	Note	31 March 2022		31 March 2021	
		£	£	£	£
Fixed Assets					
Tangible assets	5		70,483		77,454
Current Assets					
Debtors	6	4,827		7,581	
Cash at bank		60,906		69,951	
		<u>65,733</u>		<u>77,531</u>	
Current Liabilities					
Creditors:					
amounts falling due within one year	7	850		450	
		<u>850</u>		<u>450</u>	
NET CURRENT ASSETS			64,883		77,081
Creditors: amounts falling due beyond one year			0		0
NET ASSETS			<u>135,366</u>		<u>154,536</u>
FUNDS AND RESERVES					
Unrestricted Funds					
Capital Fund			70,483		77,454
Revenue Fund			64,883		77,081
Restricted Funds			0		0
			<u>135,366</u>		<u>154,536</u>

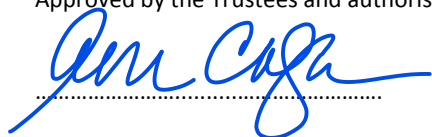
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with the Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 10, 11 & 12 form part of these financial statements

Approved by the Trustees and authorised for issue on 30 December 2022 and signed on their behalf by:



Ann-Marie Cascarino - Trustee

.....

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Report Standard for Smaller Entities (effective April 2008), requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

Incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims are recognised when the corresponding donations are received except where the sums involved are not considered significant.

Investment income is included in the accounts when receivable.

Voluntary help is invaluable to the charity but is not included in the financial statements, since the monetary value is impossible to quantify. The value of assets and facilities donated, where impossible to quantify, is not included in the financial statements.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fixed assets

Fixed assets are recorded at cost, with the exception of freehold land and buildings which is recorded at historical written down value at the date of transfer from St John's Wood Terrace Adventure Playground Association.

The cost of minor additions or those costing below £200 are not capitalised.

Depreciation is calculated at rates calculated to write off the residual value of each asset over its expected useful life as follows:

Freehold buildings	9% reducing balance
--------------------	---------------------

Taxation

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

Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	2021/22	2020/21
2 Analysis of Incoming Resources	£	£
Voluntary and Project Income		
Donations and appeals	0	0
Grants	133,639	133,639
	<u>133,639</u>	<u>133,639</u>
3 Analysis of Resources Expended	£	£
Cost of generating voluntary income		
Staff costs	4,500	4,500
Fundraising	10,000	11,096
Administrative expenses	500	500
Premises	3,800	3,800
	<u>18,800</u>	<u>19,896</u>
Charitable activities		
Staff costs	69,160	59,946
Holiday projects and travel	0	0
Equipment and materials	50,000	729
Cleaning	4,810	3,103
Maintenance	2,030	1,595
Administrative expenses	25,842	15,623
Premises	11,769	9,760
Legal and professional costs	20	0
Depreciation	6,971	7,660
	<u>170,603</u>	<u>98,416</u>
Governance costs		
Payroll services	1,976	945
Accountancy	500	100
Other	0	0
	<u>2,476</u>	<u>1,045</u>
4 Staff Costs	£	£
Wages and salaries	83,660	64,446
Social security costs	0	0
Redundancy pay	0	0
	<u>83,660</u>	<u>64,446</u>

The average number of employees during the period was 6 and no employee received remuneration of more than £60,000 during the period.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	Freehold Land and Buildings
5 Tangible Fixed Assets	£
Cost	
At 1 April 2021	133,919
At 31 March 2022	<u>133,919</u>
Depreciation	
At 1 April 2021	56,465
Charge for year	6,971
At 31 March 2022	<u>63,436</u>
Net Book Value	
At 31 March 2021	77,454
At 31 March 2022	<u>70,483</u>

	2021/22	2020/21
6 Debtors: Amounts falling due within one year	£	£
Prepayments and accrued income	4,827	7,581
	<u>4,827</u>	<u>7,581</u>
7 Creditors: Amounts falling due within one year	£	£
Accruals and deferred income	850	450
	<u>850</u>	<u>450</u>

8 Related Party Transactions

No trustee, or any person connected to them, has received, or is due to receive, any remuneration for the year, nor obtained and financial benefit, directly or indirectly, from the charity's funds. Trustees are reimbursed costs directly in relation to their roles but there were no other trustees' expenses paid for during the year.

9 Company Limited by Guarantee

Every member of the company has undertaken to pay such amount as may be required, not exceeding £10, towards the charitable company's assets on a winding up.

ADVENTURE PLAY HUB LTD

England & Wales - Charity number 1141000

Accounts

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Registration Number: 1141000

Company Number: 07325481 (England and Wales)

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

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ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Trustees, who are also the directors of the company for the purposes of the Companies Act 2006, present their report and financial statements of the charity for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Companies Act 2006 and the Statement of Recommended Practice: "Accounting and Reporting by Charities" published in 2005.

Registered Company Number 07325481

Registered Charity Number 1141000

Registered Office

51-56 St John's Wood Terrace
London NW8 6LP
020 7586 1884

Trustees (served during the year)

E Muspratt	Served until 17 September 2020
AM Cascarino	Appointed 17 July 2020
E Maxwell	Resigned 31 March 2021
L Meehan	
A Anaz	
G Carpenter	

Company Secretary

AM Cascarino

Treasurer

G Carpenter

Bankers

National Westminster Bank PLC
74 Kilburn High Road
London NW6 4HS

Independent Accountant

Brian Reavill
57 Hillcrest Road
Orpington
Kent BR6 9AQ

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors, who are also trustees, may be appointed by ordinary resolution of the Board from those directors retiring by rotation or through nomination by member(s) of the company, giving not less than fourteen nor more than thirty-five clear days notice in advance of a general meeting (for persons other than a director retiring by rotation).

At the first annual general meeting all the directors must retire from office and at each subsequent annual general meeting one third of the directors must retire from office. Retiring directors are eligible for re-election. Directors and trustees are briefed on their responsibilities as trustees prior to the acceptance of the role.

The board meets as required and all directors and trustees contribute to the efficient and proper management of the charity. An Annual General Meeting was held in the year, on 10 December 2020.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is kept under review.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Charity's objective, set out in its Articles of Association, is to help children with a view to contributing to their health & well-being, and promoting their recreational, physical and emotional development.

The Charity's principle activity is to provide, maintain and manage an Adventure Play Hub, for the benefit of children. A large proportion of its income has come from Westminster City Council, grant-making charities and income from rental of the site, with the balance from affordable fees from parents and guardians of the children. We welcome all children regardless of their personal background or circumstances and believe this philosophy of openness to all enriches everyone through shared play experience and taking part in a wide range of activities.

In planning our activities for the coming year we kept in mind, at our Trustee meetings, the Charity Commission's guidance on public benefit.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Management

During the year, the Trustees have developed a good spread of appropriate expertise in governance of the Charity.

Membership

Currently 120 children are registered. Registrations were restricted due to changing Covid-19 related restrictions for out-of-school settings. Vulnerable children and children of key workers were permitted and so continued to attend during restrictions. Income from fees was substantially lower due to Covid-19 related restrictions for out-of-school settings.

The fee structure has not changed for 4 years in order to remain affordable to parents and caregivers. There has been a mean-tested structure in place that enables children to attend whose families may be unable to pay due to them experiencing financial disadvantage. Parents and caregiver are able to claim benefits relevant to childcare such as Child Tax credits, student childcare benefits and Childcare vouchers.

Fundraising

With annual running costs in excess of £100,000 raising funds is the principle priority for the Trustees. The Adventure Play Hub developed a fundraising strategy to increase fundraising in response to the changes resulting from the Covid-19 pandemic. The Adventure Play Hub received grant income from various charities, trusts, bequests and foundations during the year. Their generosity makes the work possible. The Westminster Council Ward Councillors generously support school holiday activities at the Adventure Play Hub through Ward Budget grants. The following represents income from fundraising achieved in the year:

Grants, fundraising activities & donations

Octavia Foundation	£5,000
The Feathers Association	£600
My Westminster Fund	£5,262
Westminster Amalgamated Charity	£5,500
National Lottery Covid Response Fund	£9,800
John Lyon's Charity Summer Covid SHAF	£6,000
Strand Parishes Trust	£6,000
Young Westminster Brighter Futures	£7,500
Charities Aid Foundation Covid Resilience	£18,850
Westminster Councillor's Ward Budgets	£18,000
Young Westminster School Holiday Activities	£800

ADVENTURE PLAY HUB LIMITED

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Lettings

Following the impact of the Covid pandemic, we have not renewed the lease with the previous tenant (a nursery school). A small income was generated from private hire for parties and small local group activities.

Publicity

The Adventure Play Hub circulates a monthly newsletter to stakeholders. The summer activities were advertised on the "Our City" website.

The Adventure Play Hub also has a website – www.adventureplayhub.org and has Twitter and Facebook platforms.

OFSTED

The Playground is registered with Ofsted under the Childcare register.

Play programmes

The Playground has been able to offer a year-round service to over 300 members after-school during term-time and all day during the school holidays. There were changing restrictions for out-of-school settings throughout the year due to the Covid-19 pandemic.

Activities, projects and services:-

Adventure Play

Walking Bus school pick-up service

Homework and Education support clubs

Inclusive Play and short breaks for children with special educational needs and disabilities

Duke of Edinburgh Award students

Volunteering opportunities

Partnerships and related organisations

Salisbury World who support refugee and migrant families attend during school holidays with groups of children and young people.

The American School in London students attend weekly and assist with the delivery of the play programme.

The Adventure Play Hub receives referrals from the Portman Centre of families in need of support.

Westminster Council Short Breaks for disabled children fund one-to-one support packages for some children during school holidays.

A new partnership was established with Central Saint Martins art college who deliver a range of arts-

ADVENTURE PLAY HUB LIMITED

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Staff & Volunteers

The coordinator supports the Board of Trustees with governance and fundraising. The Manager carries out the day-to-day operational management of the Playground supported by a team of Sessional Playworkers. Volunteers and partners support different aspects of the work.

FINANCIAL REVIEW AND RESERVES POLICY

The trustees are satisfied with the performance of the charitable company and with the position of the reserves at the end of the year.

It is the policy of the charity to maintain unrestricted funds in the form of net current assets at a level which the trustees believe appropriate after considering the future commitments of the charity and the likely administrative costs of the charity in the coming year.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also directors of the company, are responsible for preparing the trustees' report and the financial statement in accordance with the applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

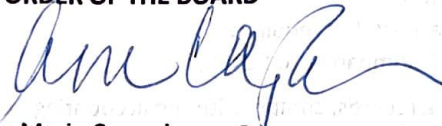
The law applicable to charitable companies in England and Wales requires the trustees of the charity to prepare financial statements each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material 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 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 enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



Ann-Marie Cascarino, Company secretary
30 December 2021

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

INDEPENDENT ACCOUNTANT'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 8–12.

This report is made solely to the trustees as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might report to the trustees those matters I am required to report to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1991 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- follow the procedures laid down in the General Directions given by the Charity Commission - under section 43 (7)(b) of the 1993 Act, and
- state whether particular matters have come to my attention

Basis of 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 accounts, and the seeking of 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 present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 386 Companies Act 2006;
 - b) and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by charities (revised 2005) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brian Reavill
57 Hillcrest Road
Orpington

ADVENTURE PLAY HUB LIMITED

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STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Incoming Resources					
Activities for generating funds - centre hire		1,470	0	1,470	29,865
Charitable activities - subscriptions and fees		6,696	0	6,696	32,960
Earned Income		8,166	0	8,166	62,825
Voluntary Income - donations and grants	2	142,376	0	142,376	46,115
Project Income		0	0	0	87
Interest		6	0	6	29
Total Incoming Resources		150,548	0	150,548	109,056
Resources Expended					
Charitable activities	3	99,556	0	99,556	100,464
Cost of generating voluntary income		11,096	0	11,096	12,595
Governance costs		945	0	945	580
Expenditure before Depreciation		111,597	0	111,597	113,639
Depreciation		7,660	0	7,660	8,418
Total Resources Expended		119,258	0	119,258	122,057
Net incoming / outgoing resources before transfers		31,290	0	31,290	(13,001)
Total funds brought forward from 1 April 2020		123,246	0	123,246	136,246
Total funds carried forward at 31 March 2021		154,536	0	154,536	123,246
Note: Net incoming / outgoing resources before Depreciation		38,951	0	38,951	(4,583)

The notes on pages 10 - 12 form part of these financial statements

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

BALANCE SHEET AS AT 31 MARCH 2021

	Note	31 March 2021		31 March 2020	
		£	£	£	£
Fixed Assets					
Tangible assets	5		77,454		85,115
Current Assets					
Debtors	6	7,581		7,581	
Cash at bank		69,951		33,177	
		<u>77,531</u>		<u>40,758</u>	
Current Liabilities					
Creditors:					
amounts falling due within one year	7	(450)		(2,627)	
		<u>77,081</u>		<u>38,131</u>	
NET CURRENT ASSETS			77,081		38,131
Creditors: amounts falling due beyond one year			0		0
NET ASSETS			<u>154,536</u>		<u>123,246</u>
FUNDS AND RESERVES					
Unrestricted Funds					
Capital Fund			77,454		85,115
Revenue Fund			77,081		38,131
Restricted Funds			0		0
			<u>154,536</u>		<u>123,246</u>

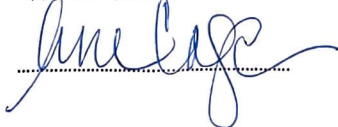
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with the Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 10, 11 & 12 form part of these financial statements

Approved by the Trustees and authorised for issue on 30 December 2021 and signed on their behalf by:



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ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Report Standard for Smaller Entities (effective April 2008), requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

Incoming resources are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tax reclaims are recognised when the corresponding donations are received except where the sums involved are not considered significant.

Investment income is included in the accounts when receivable.

Voluntary help is invaluable to the charity but is not included in the financial statements, since the monetary value is impossible to quantify. The value of assets and facilities donated, where impossible to quantify, is not included in the financial statements.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fixed assets

Fixed assets are recorded at cost, with the exception of freehold land and buildings which is recorded at historical written down value at the date of transfer from St John's Wood Terrace Adventure Playground Association.

The cost of minor additions or those costing below £200 are not capitalised.

Depreciation is calculated at rates calculated to write off the residual value of each asset over its expected useful life as follows:

Freehold buildings	9% reducing balance
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Taxation

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

Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	2020/21	2019/20
2 Analysis of Incoming Resources	£	£
Voluntary and Project Income		
Donations and appeals	0	87
Grants	133,639	46,115
	<u>133,639</u>	<u>46,202</u>
3 Analysis of Resources Expended	£	£
Cost of generating voluntary income		
Staff costs	4,500	4,500
Fundraising	11,096	3,795
Administrative expenses	500	500
Premises	3,800	3,800
	<u>19,896</u>	<u>12,595</u>
Charitable activities		
Staff costs	59,946	65,706
Holiday projects and travel	0	2,336
Equipment and materials	729	4,211
Cleaning	3,103	3,406
Maintenance	1,595	203
Administrative expenses	15,623	11,309
Premises	9,760	13,294
Legal and professional costs		
Depreciation	7,660	8,418
	<u>98,416</u>	<u>108,882</u>
Governance costs		
Payroll services	945	480
Accountancy	100	100
Other	0	0
	<u>1,045</u>	<u>580</u>
4 Staff Costs	£	£
Wages and salaries	64,446	70,206
Social security costs	0	0
Redundancy pay	0	0
	<u>64,446</u>	<u>70,206</u>

The average number of employees during the period was 6 and no employee received remuneration of more than £60,000 during the period.

ADVENTURE PLAY HUB LIMITED

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Freehold Land and Buildings

5 Tangible Fixed Assets		£
Cost		
At 1 April 2020		133,919
At 31 March 2021		133,919
Depreciation		
At 1 April 2020		48,804
Charge for year		7,660
At 31 March 2020		56,465
Net Book Value		
At 31 March 2020		85,115
At 31 March 2021		77,454

	2020/21	2019/20
6 Debtors: Amounts falling due within one year	£	£
Prepayments and accrued income	7,581	7,581
	7,581	7,581
7 Creditors: Amounts falling due within one year	£	£
Accruals and deferred income	450	2,627
	2,627	2,627

8 Related Party Transactions

No trustee, or any person connected to them, has received, or is due to receive, any remuneration for the year, nor obtained and financial benefit, directly or indirectly, from the charity's funds. Trustees are reimbursed costs directly in relation to their roles but there were no other trustees' expenses paid for during the year.

9 Company Limited by Guarantee

Every member of the company has undertaken to pay such amount as may be required, not exceeding £10, towards the charitable company's assets on a winding up.