

Friends of Playbox Financial summary report 2020/2021.

Our last AGM was held in January 2020 with our successful quiz and fish and chips evening. At that time, we reported the Friends of Playbox accounts and balance up to 31/12/19. Who knew at that time what lay ahead or indeed how much more vital fundraising for Playbox would become?

At the end of our financial year which is 31st March in 2020 at the start of the pandemic we had a bank balance of £2,154.61.

Throughout 2019, as per previous years, fundraising came from

- Star purchases
- Textiles
- Easyfundraising
- Halloween disco
- Quiz nights
- Christmas Raffle

The focus of this financial report is for the period 01/04/20 - 31/03/21.

Throughout this period, we continued to raise funds through the sources mentioned previously with the addition of Amazon Smile, which anyone can sign up and select Friends of Playbox as their chosen charity.

We had very successful Christmas and Easter Raffles raising £825 and £680 respectively.

However, the most important sources of funds this year has been from the support of members, their friends and families, and alumni. By setting up the Justgiving pages it has enabled Friends of Playbox to benefit from donations and fundraising efforts and we also receive the automatic payment of gift aid from HMRC.

We know Mary, Stewart, Emily and Juliet have thanked you all individually, but your support is invaluable and appreciated so much.

Collectively the fundraisers and donations have totalled £66,267

In the last 12 months it has enabled Friends of Playbox to allocate vital funds to playbox of £42,000. As at 31/03/21 the bank balance was £25,942.00

Expenses this year have been kept to a minimum with the only payments being for Justgiving fees, star costs and the lottery licence to enable us to have raffles.

Full detailed accounts are being prepared and audited prior to submission to the charity commission.

A Phillips 17/05/2021.



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF PLAYBOX

Charity Number :
1141394

Receipts and payments accounts

For the period from	1/4/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Just Giving / Giving.com	44,965	-	-	44,965
Donations	858	-	-	858
Amazon Europe Core	19	-	-	19
DE SYLVIA-Donations	10,000	-	-	10,000
MILLER DR PHOENIX PROJECT	10,000	-	-	10,000
Jenna Kelway	-	120	-	120
Stars	181	-	-	181
Easyfundraising	60	-	-	60
Textiles	64	-	-	64
Events Donations	-	-	-	-
Interest	-	-	-	-
Other Donation	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	66,147	120	-	66,267
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	66,147	120	-	66,267
A3 Payments				
Kay Marshall	30	-	-	30
Signs Express	145	-	-	145
Giving.com	162	-	-	162
Play Box Grant	42,000	-	-	42,000
Parentkind	123	-	-	123
Aliison Phillips	20	-	-	20
Stars	-	-	-	-
Raffle Tickets	-	-	-	-
Raffle prize	-	-	-	-
Fish and Chips Quiz	-	-	-	-
Stripe Payments	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	42,480	-	-	42,480
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	42,480	-	-	42,480
Net of receipts/(payments)	23,667	120	-	23,787
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	2,155	-	-	2,155
Cash funds this year end	25,822	120	-	25,942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Balance as at 31st March 2021	25,942	-
		-	-
		-	-
	Total cash funds	25,942	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name

CC16a

Last year
to the nearest £

-
5,024
-
-
-
-
-
705
305
452
2,434
1
28
-
8,949

-
-

8,949

-
-
-
18,000
122
-
552
31
150
222
40
-
-
19,117

-

19,117

-	10,168
	-
	12,323
	2,155



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF PLAYBOX

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

1141394

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

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

The charity's gross income exceeded £25,000 and 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: *C Asamoah*

Date: 22/09/2021

Name: Cecilia A Asamoah

Relevant professional
qualification(s) or body

MAAT
20335842

(if any):

Address:

120 Bark Street
Regus 6 TH Floor
BL1 2AX

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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