

**The Community Playcentre @ Walberton**  
(A Company Limited by Guarantee)

**Trustees' Annual Return**

**Report and Financial Statements for the Year Ended 31 May 2022**

**The Community Playcentre @ Walberton**

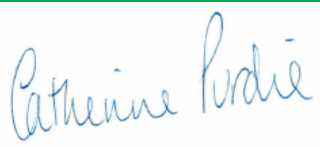
**Trustees' Annual Return for the Year Ending 31 May 2022**

Reference and Administration Information

<b>Charity Name:</b>	<b>The Community Playcentre @ Walberton</b>
<b>Charity Registration Number:</b>	<b>1143734</b>
<b>Company Registration Number:</b>	<b>07640357</b>
<b>Registered Office:</b>	<b>Community Playcentre at Walberton The Street Walberton BN18 0PJ</b>

**Trustees:**

Dalila Burnstone	12/06/2017
Catherine Purdie	14/11/2016
Robert Rogers	01/02/2019
Dianne Rogers	01/02/2019
Jemma Hutchinson	01/01/2020

Declaration	
The trustees declare that they have approved the Trustees' report	
Signed on behalf of the charity's Trustees:	
Signature	
Full name	Catherine Purdie
Position (e.g. Secretary, Chair, etc.)	Chair of Board of Trustees
Date	22 <sup>nd</sup> March 2023

## **Trustees' Annual Return May 2021 – May 2022**

### **Our Aims and Objectives**

The 'Community Playcentre @ Walberton' (CP@W) is a registered charity set up in 2011 for:

- (a) The advancement of education and
- (b) The advancement of citizenship or community benefit.

Its objectives are to benefit the children and young people of the parish of Walberton and Binsted and surrounding areas, without distinction of sex, sexual orientation, race or of political religious or other opinions by associating the said children and young people with the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the children and young people in such ways as the charity trustees think fit.

### **Our local community**

This rural community, as defined by the parish boundaries of Walberton, Binsted and Fontwell, is host to around 2232 people in around 1304 households. 2021 figures show that we had approximately 301 people under 14 years of age/not on the electoral register but this will now be more as the population has increased locally with some 180 houses having been built in Walberton since 2020, plus many more in Fontwell and Barnham. Further housing developments are planned or in the process of being built in 2023.

### **Need**

The Play centre project arose from unmet demand for varied and high-quality children's community activities locally, and that this unmet demand hinged on the lack of a suitably designed, well-sited, flexible and affordable community hall with sufficient capacity to meet the demand of the community. Specific, detailed evidence of need was gathered during a local community public consultation exercise which identified demand for the following services:

- Breakfast club
- Day nursery care
- After school care

In addition, there was evidence of unmet demand for:

- Holiday clubs – day care/activities during school holidays

### **Location**

The Community Play centre has been built between the Village Hall and the Primary School on land leased to the charity by the Parish Council. The plot is ideally positioned, being in the centre of the village, adjacent to local retail businesses, other community facilities and to the primary school.

### **Design and Build**

The Play centre provides a community space for local children of all ages although the location and design will make it ideal for our younger children in particular. Being DDA and Ofsted compliant and child-centred in design with features including:

- a. Enclosed 100m<sup>2</sup> flexible play space leading to a secure outside play area.
- b. Toilets with a mixture of child sized and adult sized WCs and a disabled toilet.
- c. Kitchen with access from play space
- d. Range of other rooms including staff/meeting room, office and storage facilities.
- e. Features include secure entrance facility, non-finger trap doors, low level windows (so small people can see out, with some window filming for privacy), bike storage, refuse recycling area and a host of other child and eco-friendly design features.

### **Permissions**

The building complies with/exceeds building regulations and Arun District Council planning constraints. The setting is registered with Ofsted and incorporates Ofsted building design guidance. Licences and insurances are held to cover all activities taking place in the Play centre.

### **Sustainability**

The charity has created a high quality permanent, sustainably designed building, exceeding building regulations, with low maintenance requirements, and low running costs with a design in keeping with surrounding buildings including the primary school.

In addition to the quality and sustainability of the building itself, the charity is committed to ensuring environmental responsibility informs all policies for the running of the building including sourcing, (eco-tariffs for power) recycling (a waste sorting and recycling space is included) and building user agreements to encourage responsible use of heat, light and hot water.

### **Management**

This is a local community charity, answerable to the community it serves and facilitated by a board of trustees, (unpaid volunteers). The charity currently employs up to 19 paid staff, ranging from Early Years Practitioners, level 2 and 3, apprentices, Deputy Managers, Manager, Administrator/Bursar and Kitchen staff.

The Trustees carry out work voluntarily in conjunction with the management team, to represent a committed wider community of volunteers and supporters.

### **Financial sustainability**

Every year, the Trustees continue to provide a comprehensive budgeting and business model approach which it commenced six years ago in order to manage its financial approach and delivery.

The charity continues to have a positive turnover, a profit and significant reserves. The charity continues to invest in our workforce as evidenced by salaries that meet or are above the living wage, payment of bonuses to staff, pensions above government targets and the engagement of apprentices. The Trustees and management team have aligned staff salaries in to experiential level bandings, in order to remunerate staff according to experience and qualification levels and to provide opportunities for career progression.

A £8,000 investment into the outdoor fencing of the Playcentre has resulted in the outdoor space being made fully secure and accessible by our children even during periods of wintery weather which ensures and enables them to exercise and encourages physical play.

The accounts ending in May 2022 are in a healthy and positive state, including £175,000 in reserves.

### **The focus of our work**

Our main objectives for the year were to:

- Provide a steady build-up of supporting and caring for more children in a controlled manner following a pre-prepared business model.
- create a month by month, year to date financial plan based on anticipated business model predictions of growth in child numbers.
- the engagement and retention of qualified staff who are remunerated appropriately.
- the implementation of a managerial structure to provide support to staff.
- establish sub-committees as part of a streamlined Trustee engagement model that will focus trustees into their key interest areas.
- increase the scope and size of the operational management team in order that more support can be given to all staff.
- continue to deliver provide a learning environment, where children are happy and safe
- continue to provide healthy, home cooked meals.
- establish nursery and holiday clubs and increase breakfast and afterschool numbers.

### **Achievements and Performance**

#### **Our achievements**

- Ofsted Inspection – Rating of Good Attained
- Food Hygiene Rating of 5/5
- Provision of home cooked meals
- Participation in nursery/business network meetings
- Staff trained in:
  - First Aid
  - Food handling
  - Fire safety
  - Safeguarding
  - Session planning
- Fundraising approximately £3,290
- Increased intake of children, all nursery sessions full and operating a reserve list for children wishing to enter the playcentre

	Average Sept 2020	Average July 2021	Average July 2022
Breakfast	24 children	25 children	25 children
After school	32 children	33 children	33 children
Nursery	51 children	51 children	53 children

## **Structure, Governance and Management**

### **Governing Document**

We are a charitable company limited by guarantee, registered as a charity on 18 April 2011 and incorporated on 19 May 2011. The charity was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

### **Recruitment and Appointment of Trustees**

The trustees of the charity are also directors of the company. Under the requirements of the Memorandum and Articles of Association the directors (trustees) had been elected to serve for three years, after which they must retire at the first Annual General Meeting (AGM); however, this article may be reviewed in the forthcoming year due to a lack of volunteer Trustees coming forwards to volunteer their time.

All trustees give their time on a voluntary basis and receive no benefits from the charity. Expenses can be reclaimed from the charity in line with charity commission guidance. A broad skill mix is required and trustees are recruited by approaching individuals who have the expertise needed. A Schedule of Trustees is in place to ensure appropriate community representation across the Board. This describes the interests of each of the five Trustees.

Trustees are inducted by having a briefing session with the Chair, in the first instance, to go over what is required of them; what their obligations will be by becoming a trustee and what the charity's future plans and objectives are. Once the individual has agreed to become a trustee, we have an established induction process which is the responsibility of a designated trustee and new trustees are signposted to review the Charity Commission website, especially the guidance "the essential trustee"; we have found this information to be most useful for new trustees.

### **Organisational Structure**

The Trustees meet on a monthly to six weekly basis and all trustees have voting rights, except on matters for which there may be a conflict of interest.

### **Financial Review**

Funding was secured with a combination of local authority grant funding and Charity Bank loan to enable the construction to commence which began in November 2014 and was complete in July 2015. The childcare has become self-sufficient with income generated covering all running costs. Capital grants have been awarded to cover the purchase of specific assets and training. The repayment of the mortgage continues, with the interest rate to be re-negotiated after this period due to increases.

### **Plans for the year ahead**

- Continue to manage and respond to the COVID 19 pandemic which commenced in March 2020 utilising the financial Reserves Fund as necessary.
- Manage and support our community and children throughout the COVID-19 pandemic, maintaining a service and employment for as many staff for as long as we can financially remain sustainable.
- Continue to deliver and provide a learning environment, where children are happy and safe.
- Increase numbers for the out of school and holiday club

REGISTERED COMPANY NUMBER: 07640357 (England and Wales)  
REGISTERED CHARITY NUMBER: 1143734

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2022**  
**FOR**  
**THE COMMUNITY PLAYCENTRE @ WALBERTON**

Evans Weir  
The Victoria  
25 St Pancras  
Chichester  
West Sussex  
PO19 7LT

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Statement of Financial Position</b>	<b>4 to 5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 11</b>
<b>Detailed Statement of Financial Activities</b>	<b>12 to 13</b>

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07640357 (England and Wales)

**Registered Charity number**

1143734

**Registered office**

Community Playcentre @ Walberton  
The Street  
Walberton  
West Sussex  
BN18 0PJ

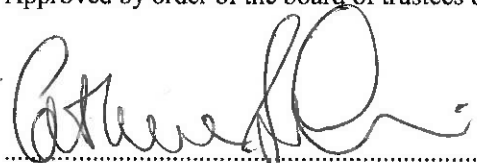
**Trustees**

Miss C J Purdie Hr Manager  
Mrs D Burnstone Assistant Technical Director  
Ms J C Hutchison Accounts manager  
Mrs D H Rogers Retired  
R M Rogers Retired

**Independent Examiner**

Evans Weir  
The Victoria  
25 St Pancras  
Chichester  
West Sussex  
PO19 7LT

Approved by order of the board of trustees on .....13/02/2023..... and signed on its behalf by:



Miss C J Purdie - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**Independent examiner's report to the trustees of The Community PlayCentre @ Walberton ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of F.M.A.A.T which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Jennifer Hoult  
F.M.A.A.T  
Evans Weir  
The Victoria  
25 St Pancras  
Chichester  
West Sussex  
PO19 7LT

Date: 7/2/2023

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		120,773	128,136
Other trading activities	2	291,519	250,872
Investment income	3	37	8
<b>Total</b>		<u>412,329</u>	<u>379,016</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	362,276	369,612
<b>NET INCOME</b>		50,053	9,404
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		370,687	361,283
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>420,740</u></u>	<u><u>370,687</u></u>

The notes form part of these financial statements

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**STATEMENT OF FINANCIAL POSITION**

**31ST MAY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	348,220	344,567
<b>CURRENT ASSETS</b>			
Debtors	10	2,358	2,213
Cash at bank and in hand		250,675	200,260
		<hr/> 253,033	<hr/> 202,473
<b>CREDITORS</b>			
Amounts falling due within one year	11	(46,977)	(37,824)
<b>NET CURRENT ASSETS</b>		<hr/> 206,056	<hr/> 164,649
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		554,276	509,216
<b>CREDITORS</b>			
Amounts falling due after more than one year	12	(133,536)	(138,529)
<b>NET ASSETS</b>		<hr/> 420,740	<hr/> 370,687
<b>FUNDS</b>	15		
Unrestricted funds		420,740	370,687
<b>TOTAL FUNDS</b>		<hr/> 420,740	<hr/> 370,687

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**STATEMENT OF FINANCIAL POSITION - continued**

**31ST MAY 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13/02/2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Catherine Purdie', written over a dotted line.

C J Purdie - Trustee

## THE COMMUNITY PLAYCENTRE @ WALBERTON

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

##### **Taxation**

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

##### **Fund accounting**

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

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

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising events	3,290	2,913
Booking fees	620	550
Nursery fees	183,236	171,172
Out of school club	83,069	47,650
Meals	15,173	12,629
Government grants	6,131	15,958
	<u>291,519</u>	<u>250,872</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	<u>37</u>	<u>8</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	<u>18,973</u>	<u>19,865</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	9,790	10,584
Hire of plant and machinery	<u>1,984</u>	<u>1,930</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st May 2022 nor for the year ended 31st May 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st May 2022 nor for the year ended 31st May 2021.

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Nursery School	<u>20</u>	<u>20</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	128,136
Other trading activities	250,872
Investment income	<u>8</u>
<b>Total</b>	<u>379,016</u>
 <b>EXPENDITURE ON</b>	
Raising funds	369,612
 <b>NET INCOME</b>	 9,404
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	361,283
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>370,687</u>

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1st June 2021	385,681	39,830	3,788	429,299
Additions	<u>12,877</u>	<u>-</u>	<u>566</u>	<u>13,443</u>
At 31st May 2022	<u>398,558</u>	<u>39,830</u>	<u>4,354</u>	<u>442,742</u>
 <b>DEPRECIATION</b>				
At 1st June 2021	43,493	37,617	3,622	84,732
Charge for year	<u>7,971</u>	<u>1,496</u>	<u>323</u>	<u>9,790</u>
At 31st May 2022	<u>51,464</u>	<u>39,113</u>	<u>3,945</u>	<u>94,522</u>
 <b>NET BOOK VALUE</b>				
At 31st May 2022	<u>347,094</u>	<u>717</u>	<u>409</u>	<u>348,220</u>
At 31st May 2021	<u>342,188</u>	<u>2,213</u>	<u>166</u>	<u>344,567</u>

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	818	1,088
Prepayments	1,540	1,125
	<u>2,358</u>	<u>2,213</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts (see note 13)	5,049	5,105
Trade creditors	1,924	733
Other creditors	2,321	1,239
Accruals and deferred income	12,204	15,753
Accrued expenses	25,479	14,994
	<u>46,977</u>	<u>37,824</u>

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans (see note 13)	<u>133,536</u>	<u>138,529</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,049</u>	<u>5,105</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,049</u>	<u>5,105</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>128,487</u>	<u>133,424</u>

**14. SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>138,585</u>	<u>143,634</u>



**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**15. MOVEMENT IN FUNDS**

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
<b>Unrestricted funds</b>			
General fund	370,687	50,053	420,740
<b>TOTAL FUNDS</b>	<u>370,687</u>	<u>50,053</u>	<u>420,740</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	412,329	(362,276)	50,053
<b>TOTAL FUNDS</b>	<u>412,329</u>	<u>(362,276)</u>	<u>50,053</u>

**Comparatives for movement in funds**

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
<b>Unrestricted funds</b>			
General fund	361,283	9,404	370,687
<b>TOTAL FUNDS</b>	<u>361,283</u>	<u>9,404</u>	<u>370,687</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	379,016	(369,612)	9,404
<b>TOTAL FUNDS</b>	<u>379,016</u>	<u>(369,612)</u>	<u>9,404</u>

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
<b>Unrestricted funds</b>			
General fund	361,283	59,457	420,740
<b>TOTAL FUNDS</b>	<u>361,283</u>	<u>59,457</u>	<u>420,740</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	791,345	(731,888)	59,457
<b>TOTAL FUNDS</b>	<u>791,345</u>	<u>(731,888)</u>	<u>59,457</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2022.

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	2
Donations	-	10,653
Local Authority Funding	120,773	117,481
	<hr/>	<hr/>
	120,773	128,136
<b>Other trading activities</b>		
Fundraising events	3,290	2,913
Booking fees	620	550
Nursery fees	183,236	171,172
Out of school club	83,069	47,650
Meals	15,173	12,629
Government grants	6,131	15,958
	<hr/>	<hr/>
	291,519	250,872
<b>Investment income</b>		
Deposit account interest	37	8
	<hr/>	<hr/>
<b>Total incoming resources</b>	412,329	379,016
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
External course providers	-	900
Wages	265,458	282,563
Social security	11,446	10,460
Pensions	7,773	8,144
Hire of plant and machinery	1,984	1,930
Equipment and materials	2,668	2,006
Fundraising costs	739	738
Nursery toiletries	1,054	961
Food and drink	8,574	7,268
Rent	7,380	5,565
Rates and water	2,280	1,042
Light and heat	3,970	2,624
Telephone	547	529
Cleaning	9,672	8,832
Advertising	112	112
Waste collection	2,171	2,443
Licenses and permits	283	281
Postage and stationery	219	293
Insurance	1,108	1,065
Administration	3,768	382
Sundries	2,200	2,106
Dues and subscriptions	587	699
Carried forward	333,993	340,943

This page does not form part of the statutory financial statements

**THE COMMUNITY PLAYCENTRE @ WALBERTON**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

	2022 £	2021 £
<b>Other trading activities</b>		
Brought forward	333,993	340,943
Bad debts	-	594
Training courses	2,141	2,041
Computer expenses	3,507	3,139
Repairs and renewals	3,618	3,030
Books and journals	44	-
	<hr/>	<hr/>
	343,303	349,747
 <b>Support costs</b>		
 <b>Finance</b>		
Bank charges	677	535
Bank loan interest	6,034	5,999
	<hr/>	<hr/>
	6,711	6,534
 <b>Other</b>		
Freehold property	7,971	7,714
Plant and machinery	1,496	2,281
Computer equipment	323	588
	<hr/>	<hr/>
	9,790	10,583
 <b>Governance costs</b>		
Accountancy	2,472	2,748
	<hr/>	<hr/>
Total resources expended	362,276	369,612
	<hr/>	<hr/>
Net income	50,053	9,404
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE COMMUNITY PLAYCENTRE @ WALBERTON**

**Independent examiner's report to the trustees of The Community PlayCentre @ Walberton ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of F.M.A.A.T which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Jennifer Hoult  
F.M.A.A.T  
Evans Weir  
The Victoria  
25 St Pancras  
Chichester  
West Sussex  
PO19 7LT

Date: 7/2/2023