

Charity number: 1145960

Company number: 05957488

(England and Wales)

Hackney Play Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Hackney Play Association
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Hackney Play Association

Report of the Trustees

For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Background Hackney Play Association was founded in 1972 to campaign for improved play provision for children and young people in the London Borough of Hackney and was registered as a charity in 1977. Set up and managed by local people, Hackney Play Association evolved in direct response to local needs. The original charity ceased operations on 31 March 2012 and its net assets were transferred to a new charitable company with the same name.

Objects The objects of the Charity, as set out in its Memorandum of Association, are the provision of facilities for the recreation and other leisure time occupations for children and young people primarily resident in the London Borough of Hackney and neighbouring areas but otherwise resident in the United Kingdom, being facilities: a) of which such children and young people have need by reason youth or social and economic circumstances and b) which will improve the conditions of life for such children and young people by promoting their physical, mental and spiritual well-being, through play.

Aims Hackney Play Association's aim is to make Hackney a great place for play - particularly for children facing barriers due to poverty, disability, gender and race.

We aim to: · Create better play opportunities for children and young people · Support play provision in Hackney, including adventure playgrounds, play streets, play in schools and play in parks and public spaces · Increase public support for play and reduce barriers to play · Support development of a Child-Friendly Borough In furtherance of its objects.

Hackney Play Association provides: · Free after school and holiday play and youth clubs for children and young people at Homerton Grove Adventure Playground, Pearson Street Adventure Playground and Clapton Park Play and Youth Project · Development and support for Hackney Play Streets · Training and qualification courses in playwork and related skills for staff, volunteers, trustees and young people · Information and advice on all aspects of play provision · Advocacy for quality play and play provision · Support for disabled children to participate in play provision Quality and Awards. The achieving of Youth mark, a quality mark for the running of youth provision.

Hackney Play Association is well known for its work on adventure playgrounds, playwork training and Hackney Play Streets and our Staff Director is a member of the International Play Association, London Play, Play England. She has been a keynote speaker at national and international play conferences, Hackney Play was shortlisted at the London Play Adventure Playground Awards.

Objectives and aims

In planning to meet the objectives we are satisfied that the activities fulfil the public benefit requirement referred to in the Charity Commission's general guidance. As well as benefit to the individuals concerned there is a broader gain for the public.

Social investments

Every year thousands of children and young people in Hackney benefit, as a result of Hackney Play Association's work. Children benefit from improved opportunities for play in adventure playgrounds, schools, streets, parks and public spaces.

Children and young people benefit from:

- improved health and wellbeing for local children who benefit from being outdoors and active;
- development of skills and learning through participation in projects like cooking, gardening, construction, using tools, project planning;
- safe places to be with their friends, supported by trained playworkers and youth workers, away from gangs and knife crime in the local area;
- development of creativity, problem solving skills and resilience, through arts, music, self-directed play and opportunities to experience risk and challenge;
- inclusion of disabled children in mainstream play services; · increased cultural awareness as a result of bringing children from different backgrounds together to play; · increased opportunities for children from low income families to participate and develop a wider range of interests, skills, experiences and aspirations. Local families benefit from:
- free, after school and holiday activities that enable parents to work, study and have respite care, especially parents from low income families. Local residents benefit from:
- greater community cohesion, as a result of bringing residents together for play streets and play activities throughout Hackney;
- increased skills and employment opportunities through Playwork training and work experience placements.

Hackney Play Association
Report of the Trustees Continued
For the year ended 31 March 2022

Volunteers

Hackney Play Association's main area of work with volunteers is through the Hackney Play Streets project in partnership with Hackney Council. This scheme enables local volunteers to close their road for play for short periods of time after school or at weekends. We provide information and support for the network of 350 local residents (similar to previous years), who organise and provide stewarding for the street play sessions on voluntary basis in 50 streets in Hackney (sustaining the 50 achieved in 2018-19). During 2019-20, Hackney Play Association also worked closely with Young Hackney to host weekly placements for 50 young offenders taking part in community reparation schemes. These young people benefit from skills development and reintegration into the community in a friendly and supportive environment. In 2018-19 we hosted regular corporate volunteering days at Homerton Grove Adventure Playground and Pearson Street Adventure Playground. Hundreds of corporate volunteers (20-30 volunteers per week during the summer months) have helped to maintain the playground, to build new equipment and to get the playground ready for holiday play and youth clubs. Corporate volunteering days take place as part of corporate social responsibility schemes. We would like to thank all of the volunteers and partner organisations that we have worked with over the year, in particular our main funder and partner, Young Hackney, part of Hackney Council.

Hackney Play Association
Report of the Trustees Continued
For the year ended 31 March 2022

ACHIEVEMENTS AND PERFORMANCE

Measuring Impact In 2021-22 we continued to carry out regular surveys of children who attend Clapton Park, Homerton Grove and Pearson Street adventure playgrounds. The difference that these services make include: · Feeling Safe 97% of children and young people attending said they felt safe when they were attending, 2% said it depended on the circumstances and 1% said it depended on whether older children were there or not.

Boy 10: "Yes, I do feel safe here." Girl 11: "I like doing new things and the staff help me to do them." Boy 14: "I feel safe. The Senior Playworker will always come if I need help with anything and I can talk to them." Girl 9: "I am new here but the staff made me I was having fun and that I have things to do." Girl age 8: "I like all the different staff."

Feeling happy

Children and young people were overwhelmingly positive about how they feel when they are at Clapton Park, Homerton Grove and Pearson Street, with nearly 100% expressing positive saying that they felt happy, excited, safe or chilled. 2% were unsure. 98% of young people said that it was "fun" to come to Homerton Grove. 2% said it was "sometimes fun". Boy 10: "It feels close to my house and my friends." Girl 13: "The staff help you out if you are feeling down." Boy 10: "The staff help children if they've got any problems. Help parents if they've got problems. They try to make it as good as possible."

Learning new things and feeling confident to try new things 80% of children said they had learned new skills. 14% said they hadn't. 6% didn't answer. 93% said they felt confident to try new things, with 7% saying no. Girl age 9: "How to make a bag." Boy age 7: "How to box." Boy age 11: "Art, craft and upcycling." Boy age 8: "To be kind." Girl age 8: "I've learned how to be more chilled." Girl age 9: "I've learned to be good and to listen." Girl age 10: "I've learned to draw amazing things." Girl age 10: "I learned that we can create things." Girl age 8: "Go-karting." Girl age 12: "I learned how to be more assertive."

Making friends, socialising and learning about other cultures.

94% young people said that they had made new friends. 5% said that they attended with their existing friends and family. The participants are highly diverse and reflect the local demographic well, bringing together young people from different ethnicities and backgrounds including Black, White, Traveller, Eastern European and Turkish children.

Pearson Street Adventure Playground

We continued to offer free play and youth clubs throughout the year at Pearson Street In 2021-22 Playground. The playground is located in Haggerston, the ward with the highest level of child poverty in Hackney, where 1 in 2 children (48.5%) are growing up in poverty. We are delighted that 612 children and young people registered during the year at Pearson Street. And we have over 1500 registered here now. We delivered 236 play and youth club sessions with 8,902 attendances over the course of the year. The playground opened Monday to Friday, 3.15 - 7, Saturdays 11am-4pm for Disabled young people at Pearson Street and for open access sessions at Homerton Grove. We have youth club sessions from 6 - 8pm on Mondays and Thursdays during term time; and 10.30 - 5.30pm during school holidays. We also offered a special session for disabled children, funded by Hackney Council's Public Health fund. Play and youth services at all of our open access play services are funded by Young Hackney (Hackney Council) and Youth Investment Fund.

Homerton Grove Adventure Playground

In 2021-22, Homerton Grove Adventure Playground continued to provide free, open access, after school and holiday play schemes, with 562 children and young people registered during the year. We delivered 242 sessions, with attendances of 5,041. Opening hours in the summer months were Monday - Friday, 3.30 - 6pm; and Saturdays 12 - 5pm during term time. The playground is located adjacent to local housing estates, which are in the bottom 20% in the country for income deprivation. More than 75% of children attending Homerton Grove and Clapton Park are from Black and Minority Ethnic backgrounds. We have welcomed many visitors and local partners over the course of the year including Young Hackney, the Challenge Network and the Orthodox Jewish community.

Clapton Park Estate Project

Clapton Park provides free open access after school and holiday play and youth schemes for local children mainly from the Nye Bevan, Millfields and Clapton Park estates. This year we had 165 children and young people registered and 4,586 attendances. We also had a large number of unregistered children attending in 2021-22, in particular from the Traveller community, we have been working hard to address this and are building more sustainable, trusting relationships with this group. Clapton Park's opening hours were Wednesday to Friday, 3.30 - 6pm, Clapton Park is located in the bottom 4% in the country for income deprivation. More than 85% of children attending are from Black and Minority Ethnic backgrounds. During the year, children and young people have taken part in a wide range of activities including cooking, arts and crafts, gardening, construction, upcycling, bike rides, trips and outings in the local area.

Trips and Outings

Highlights of the year include organising a sea side trip to Leigh-on-sea, an overnight residential at Homerton Grove, two Camp

build camping weekends with a partnership organisation, London Play. Taking a group of 10 children from Pearson Street

Hackney Play Association
Report of the Trustees Continued
For the year ended 31 March 2022

and Homerton Grove to build shelters, bird boxes and other build projects whilst camping in Debden, Essex. Two groups of children attended Christmas Panto at both Hackney Empire and Hoxton Hall, where over 100 children attended, along with many other outings to local parks and playgrounds, museums and galleries.

Inclusive Play

In 2021-22 we were able to offer Inclusive play opportunities on Saturdays at Pearson Street throughout the year, along with the inclusion of disabled young people from 'The Garden' school, Hackney, who have been using our Forest School for inclusive play sessions. Disabled young people are attending all of our services across Pearson Street, Homerton Grove and at Clapton Park, with over 170 young Disabled people attending across the year.

Hackney Play Streets

Hackney Play Association supports local residents to organise regular street play sessions, giving children more opportunities to play, strengthening community cohesion and helping promote understanding and support for play in Hackney. Over the past year, Playstreets were not allowed by Street Scene (the local authority department which issues licences to run a playstreet). We supported 62 Residents groups across this period to plan a safe playstreet, for when permission was once again granted. We ran 5 training sessions during this year for potential playstreets organisers with topics such as, how to steward, devising your own risk assessment for your playstreet, promoting your event to local parents/residents.

Playwork Training

We continued to deliver a Playwork training programme, with training sessions taking place once a week during term time helping play service staff to develop skills and qualifications in first aid, safeguarding, health & safety, playwork (playWay course), diversity and inclusion. In addition to this we have delivered training on the impact of trauma on children and in recognising mental health issues in young people, working with gangs, LGBTQ+ training, Teenage suicide awareness.

Hackney Play Association worked closely with local adventure playgrounds, mobile play providers and voluntary and community sector play organisations, providing information and training, funded by Hackney Council's Community Grants fund. During 2021-22, we attended trustee meetings and provided information, advice and support to strengthen governance. We also provided training for staff with the focus on improving playwork practice and quality of local play services. This year we worked closely with Shakespeare Walk Adventure Playground to support management and governance at the playground. We have also conducted the induction of their new senior playworker, providing her with an orientation around who's who in Hackney, sharing policies and procedures with her, and the chair of Shakespeare Walk Adventure Playground. We have worked closely with all adventure playgrounds in the borough to organize a play parade for National Playday, with over 150 children attending. We have also supported the Local authority playgrounds, by providing staff to them, to cover their shortfall.

Hackney Play Association convenes and hosts Hackney Play Providers' Network providing a forum for information sharing and problem solving for play organisations throughout Hackney. Meetings of Hackney Play Providers' Network take place each half term. Debates and agenda items have ranged from fundraising to safeguarding, volunteering and working with trustees, and reflect the diverse issues and challenges facing local play organisations.

The Mayors Fund

We have continued to deliver youth services across all three sites with funding as part of YLF (Young Londoners Fund), targeting those in most need of support, or those at risk of gang membership, exploitation or low/no school/ college attendances. We run a girlswork project, youth sessions weekly, covering areas such as discussion groups and information sessions on Consent, Rights, healthy eating, writing workshops, cooking, community engagement.

Partnership working

We also worked with a wide range of other organisations including Young Hackney, Hackney Quest, Laburnum Boat Club, Hoxton Hall, Immediate Theatre, Hackney Empire, Hackney Cycle Network, Access to Sport, Lollard Street adventure playground, London Play, ELBA (East London Business Alliance), HCVS and other adventure playgrounds in Hackney and across London.

Future Plans

During the coming year Hackney Play Association plans to continue to work closely in partnership with local voluntary and community sector play organisations and with statutory and voluntary partners in Hackney and neighbouring boroughs, including: London Play, (based at Pearson Street) Islington Play Association, Continued Working with children and young people to develop to work of Clapton Park, Homerton Grove and Pearson Street Adventure Playgrounds.

The worldwide pandemic had a huge impact on children's opportunities to play and experience freedom and make their own choices, so never has it been more vital to offer our services to children in Hackney and beyond.

Hackney Play Association
Report of the Trustees Continued
For the year ended 31 March 2022

The trustees have begun the process of business planning for the next 3-5 years of Hackney Play Associations development, highlighting our USP as an organisation, conducting a SWOT analysis, preparing finance and funding forecasts and plotting significant timeline events for the next 3-5 years.

FINANCIAL REVIEW

Significant events

Total net expenditure for the year was £51,544 (2021 was net income £76,326) . Of the total, £43,257 was net expenditure for unrestricted funds (2021 was net income £71,226) and £8,287 was net expenditure for restricted funds (2021 was net income of £5,100).

Reserves

We have carefully considered the Charity's needs to hold reserves for dealing with unforeseen circumstances and, to the extent that further funds permit, for investment in future activities. Hence, in light of increased uncertainty over most sources of income available to us, we have decided that a target level for the General Reserve should be the equivalent of between 3 to 6 months of total annual expenditure.

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern for the reasons detailed in Note 1(b) to the Accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hackney Play Association was incorporated on 5 October 2006 as a Company Limited by Guarantee without a Share Capital and registered as a charity on 17 February 2012. It commenced operations on 1 April 2012, from which date the net assets of its predecessor charity with the same name were transferred to the charitable company.

It is governed by its Articles of Association, under which each Member is required to contribute an amount not exceeding £1 towards the liabilities of the Charity in the event of it being wound up whilst they are Members, or within one year of their ceasing to be Members.

Hackney Play Association
Report of the Trustees Continued
For the year ended 31 March 2022

Recruitment and appointment of trustees

Management of the Charity is vested in a Board of Directors. The Directors are also the Trustees of the Charity. Trustees are elected at each Annual General Meeting and may co-opt further Trustees as set out in the Articles of Association.

Induction and Training of Trustees

All new Trustees are given induction information, which includes the latest annual report and accounts, current policies, operational plans and financial forecasts. They are also given opportunities to meet other Trustees and senior staff, to provide further insight into the management and operations of the Charity. Senior staff are present at Trustees' meeting to provide information and support.

Organisational Structure

The Board of Directors is responsible for the overall financial control, direction and work of the Charity. It meets approximately six times per year with the Staff Director and with ad hoc advisers, who have no voting rights. Day-to-day responsibilities are delegated to the Staff Director within a framework of approved policies and operational plans, who manages the staff listed below.

Trustees

(Board of Directors)

Staff Director (non-voting)

Training Manager Finance Officer Senior Playworkers

Sessional Workers Volunteers Project Staff

Risk Review

Hackney Play Association has carried out a risk assessment in relation to funding and resulting potential risks to our funding base and those arising from both known and potential liabilities. This is reviewed on an ongoing basis. The overall strategy is to continue to diversify funding sources, develop long-term relationships with key funders and strategic partners, and continue to build a reasonable level of operating reserves. Through the systematic review of these risks, the Trustees aim to mitigate the major risks to which the Charity is exposed.

Internal Controls

The Trustees have prepared a Financial Control Policy to document procedures in place to ensure all staff working in the Charity, especially those involved in the accountancy operation, correctly adhere to such controls. This should ensure that an audit trail can be followed and that allocation of costs have been properly ascertained and properly recorded. All transactions are recorded in proprietary accounting software, enabling a tracking of all transactions and monthly bank reconciliations to be carried out.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hackney Play Association
Charity registration number	1145960
Company registration number	05957488
Principal address	Homerton Grove Adventure Playground Wardle Street London E9 6BX

Hackney Play Association
Report of the Trustees Continued
For the year ended 31 March 2022

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ms Barbara Atkinson

Ms Frances Cherry

(Appointed: 30 June 2022)

Miss Wendy Edwards

(Appointed: 28 June 2022)

Miss Jackie Hopfinger

Mr Marouf Khan

Ms Sui Yee Eliza Lam

Miss Dionne Seymour

(Appointed: 30 June 2022)

Ms Gillian Goodchild

(Resigned: 30 June 2022)

Mr Mohammed Marouf Khan

Mr Neville Haye

Ms Maria Zazovskaya

Senior management

Kay O'Brien

Independent examiner

Andrew M Wells FMAAT

Counterculture Partnership LLP

Unit 115 Ducie House

Ducie Street

Manchester

M1 2JW

Bankers

National Westminster

180 Shoreditch High Street

London

E1 6HN

Solicitors

Peter Korn

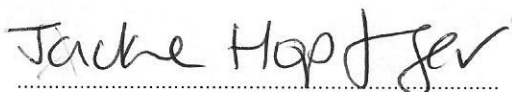
Interface Legal Advisory Service

40 Wykeham Road

London

NW4 2SU

Approved by the Board of Trustees and signed on its behalf by



Miss Jackie Hopfinger

22nd November 2022

Hackney Play Association
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of Association of Accounting Technicians, 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 that in any material respect:

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 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.

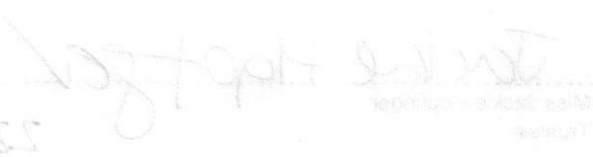


Andrew M Wells FMAAT
Counterculture Partnership LLP
Unit 115 Ducie House
Ducie Street
Manchester
M1 2JW

22 November 2022

Hackney Play Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds	Restricted funds	2022	2021
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	8,964	35,620	44,584	80,369
Charitable activities	3	261,369	-	261,369	249,578
Total		270,333	35,620	305,953	329,947
Expenditure on:					
Raising funds	4	(12,455)	(700)	(13,155)	(6,621)
Charitable activities	5/6	(301,135)	(43,207)	(344,342)	(247,000)
Total		(313,590)	(43,907)	(357,497)	(253,621)
Net income/expenditure		(43,257)	(8,287)	(51,544)	76,326
Reconciliation of funds					
Total funds brought forward		256,971	27,128	284,099	207,773
Total funds carried forward		213,714	18,841	232,555	284,099


 25th November 2022

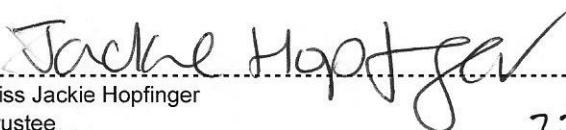
Hackney Play Association
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	11	900	1,350
		<u>900</u>	<u>1,350</u>
Current assets			
Debtors	12	4,167	10,301
Cash at bank and in hand		253,154	298,311
		<u>257,321</u>	<u>308,612</u>
Creditors: amounts falling due within one year	13	(25,666)	(25,863)
Net current assets		<u>231,655</u>	<u>282,749</u>
Total assets less current liabilities		<u>232,555</u>	<u>284,099</u>
Net assets		<u>232,555</u>	<u>284,099</u>
The funds of the charity			
Restricted income funds	14	18,841	27,128
Unrestricted income funds	14	213,714	256,971
Total funds		<u>232,555</u>	<u>284,099</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


 Miss Jackie Hopfinger
 Trustee

22nd November 2022

Hackney Play Association
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, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Hackney Play Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Incoming resources

Income is recognised when the Charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be reliably measured.

Income from government and other grants, whether for capital or revenue purposes, is recognised in accordance with the above policy except where amounts have appropriately been deferred.

Donations are recognised in full when receivable and there is unconditional entitlement.

Income from charitable activities is recognised when the related services and goods have been provided.

Investment income is recognised when receivable.

Resources expended

Expenditure is recognised when there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured.

Expenditure includes VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

Expenditure is allocated between the categories in the Statement of Financial Activities on the basis of how the resources are used. Expenditure relating to a particular activity is allocated directly to that activity. Other expenditure is included under support costs, which is then apportioned to activities on the basis of staff time spent per activity.

Charitable activities comprise expenditure incurred on providing training and qualification courses in playwork for staff, volunteers and trustees, introduction to playwork for young people, information and advice on all aspects of play, and the promotion of quality and advocacy in play provision. It includes the direct costs and support costs relating to these activities.

Governance costs are the costs incurred on overall governance of the Charity. As such, they are mainly associated with meeting constitutional and statutory requirements, such as independent examination fees and costs incurred on strategic management.

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Pensions

The Charity operates a defined contribution pension scheme for its employees under auto-enrolment regulations.

Operating leases

Costs of operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

Irrecoverable VAT

Irrecoverable VAT is included in the Statement of Financial Activities, and is reported as part of the expenditure to which it relates.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	6,942	1	6,943	8,636
Grants received	2,022	35,619	37,641	71,733
	<u>8,964</u>	<u>35,620</u>	<u>44,584</u>	<u>80,369</u>

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Provision of leisure facilities for young people</i>		
Core work contract	261,369	249,578

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations	12,455	700	13,155	6,621
	<u>12,455</u>	<u>700</u>	<u>13,155</u>	<u>6,621</u>

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Costs of charitable activities by fund type

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Direct cost	26,140	6,650	32,790	11,561
Staff costs - wages & salaries	211,248	31,000	242,248	170,859
Staff costs - social security costs	16,582	3,646	20,228	25,002
Staff costs - pension contributions	4,176	707	4,883	5,249
Depreciation - owned assets	450	-	450	450
Subcontractors	19,021	525	19,546	4,865
	277,617	42,528	320,145	217,986
Overhead costs	13,259	56	13,315	17,853
Premises costs	8,087	590	8,677	9,147
Transport and travel	474	33	507	399
Governance costs	298	-	298	215
Accountancy fees	1,400	-	1,400	1,400
	23,518	679	24,197	29,014
	301,135	43,207	344,342	247,000

6. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2022 £	2021 £
Support costs				
Provision of leisure facilities for young people				
Provision of leisure facilities for young people	32,790	22,797	55,587	39,175
Staff costs - wages & salaries	242,248	-	242,248	170,859
Staff costs - social security costs	20,228	-	20,228	25,002
Staff costs - pension contributions	4,883	-	4,883	5,249
Accountancy fees	-	1,400	1,400	1,400
Depreciation - owned assets	450	-	450	450
Subcontractors	19,546	-	19,546	4,865
	320,145	24,197	344,342	247,000
	320,145	24,197	344,342	247,000

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

7. Analysis of support costs

	2022	2021
	£	£
Provision of leisure facilities for young people		
Overhead costs	13,315	17,853
Premises costs	8,677	9,147
Transport and travel	507	399
Governance costs	1,698	1,615
	<u>24,197</u>	<u>29,014</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	450	450
Accountancy fees	1,400	1,400
Staff pension contributions	4,883	5,250
	<u>6,733</u>	<u>7,100</u>

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	252,183	177,480
Social security costs	20,156	25,001
Pension costs	4,815	5,250
	<u>277,154</u>	<u>207,731</u>

	2022	2021
Full time equivalent	14	12
	<u>14</u>	<u>12</u>

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2021 £
Income and endowments from:			
Donations and legacies	10,691	69,678	80,369
Charitable activities	249,578	-	249,578
Total	260,269	69,678	329,947
Expenditure on:			
Raising funds	(6,621)	-	(6,621)
Charitable activities	(182,422)	(64,578)	(247,000)
Total	(189,043)	(64,578)	(253,621)
Net income	71,226	5,100	76,326
Reconciliation of funds			
Total funds brought forward	185,745	22,028	207,773
Total funds carried forward	256,971	27,128	284,099

11. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 01 April 2021	14,316
At 31 March 2022	14,316
Depreciation	
At 01 April 2021	12,966
Charge for year	450
At 31 March 2022	13,416
Net book values	
At 31 March 2022	900
At 31 March 2021	1,350

12. Debtors

	2022 £	2021 £
Amounts due within one year:		
Trade debtors	3,284	9,418
Prepayments and accrued income	883	883
	4,167	10,301

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,537	4,497
Other creditors	17,305	17,542
Accruals and deferred income	3,824	3,824
	<u>25,666</u>	<u>25,863</u>

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	256,971	270,333	(313,590)	213,714
	<u>256,971</u>	<u>270,333</u>	<u>(313,590)</u>	<u>213,714</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	185,745	260,269	(189,043)	256,971
	<u>185,745</u>	<u>260,269</u>	<u>(189,043)</u>	<u>256,971</u>

Purpose of unrestricted Funds

General

To hold funds for the charity's core purpose.

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Restricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
Charities Aid	1,584	-	(1,584)	-
Foundation resilience Fund				
Girls Project	-	2,000	(459)	1,541
Hackney Giving's COVID-19 Information Grants	6,266	1,999	(7,477)	788
LB Hackney Small Grant	-	2,001	(1,411)	590
Seed Project	-	800	(800)	-
Short breaks capital	5,540	-	(5,540)	-
Tesco	-	920	(304)	616
Young Londoners Fund	13,738	27,900	(26,332)	15,306
	27,128	35,620	(43,907)	18,841

Restricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
Charities Aid	-	10,260	(8,676)	1,584
Foundation resilience Fund				
Children In Need	-	3,000	(3,000)	-
COVID Emergency Funding				
Clapton Park Boys Aloud Project	-	4,621	(4,621)	-
Clapton Park Play project- Core	-	15,000	(15,000)	-
Hackney Giving's COVID-19 Information Grants	-	7,997	(1,731)	6,266
Short breaks capital	8,290	-	(2,750)	5,540
Young Londoners Fund	13,738	28,800	(28,800)	13,738
	22,028	69,678	(64,578)	27,128

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Purpose of restricted funds

Clapton Park Play project- Core

Clapton Park Play project is an open access play and youth club located in Clapton E5. During the year the core funds for this project came from Hackney Council.

Clapton Park Boys Aloud Project

Boys Aloud is a project funded by BBC Children in Need to provide additional mentoring and support for boys and young men.

Short breaks capital

A project funded by Hackney Council Short Breaks to improve accessibility of play activities for disabled children at our adventure playgrounds.

Young Londoners Fund

To aid youth

Charities Aid Foundation resilience Fund

This fund is provided funding for 2 additional weekly youth sessions (11-16 years) at our two playgrounds and Saturday family bookable play sessions until end of March 2021.

Hackney Giving's COVID-19 Information Grants

funded the 'The HPA Messenger Taskforce', who are existing Playworkers known as community champions, working with children, young people across our settings and indirectly with parents/carers. The role includes

- Sharing current information linked to COVID-19 Test, Track and Trace and healthier lifestyles
- Gathering views from our Hackney Play Association community on views towards topics like the COVID 19 vaccine.
- Organising fun activities relating to promoting healthier lifestyles (e.g., grow a herb garden, make a mask, stress ball making, healthy eating, fun health related quizzes)
- Putting together with children and young people an end of year art exhibition, made up of art, poems, etc., linked to feelings towards COVID-19 and healthier lifestyles.

Children In Need COVID Emergency Funding

Funding for assist with the inability to deliver face-to-face services.

Girls Project

Good for Girls Project Funded by London Youth

Mental Health and Wellbeing themed project sessions offering sports, arts, talking circles, cooking & eating together, trips out, a weekend residential

Tesco

Article 31 Family Play Bubbles

Delivery of 10 Family Play Sessions at Homerton and Pearson Street Adventure Playgrounds

LB Hackney Small Grant

Play on the Spot (Kings Park Moving Together Programme)

Seed Project

Funded by London Youth

A group of young people at Homerton and Pearson Street Adventure playgrounds designed, planned, and delivered a community fun challenge day which engaged 25 young people in volunteering and attracted over 250 people (combined total) at both events.

Hackney Play Association
Notes to the Financial Statements Continued
For the year ended 31 March 2022

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	900	212,814	213,714
Restricted funds			
Girls Project	-	1,541	1,541
Hackney Giving's COVID-19 Information Grants	-	788	788
LB Hackney Small Grant	-	590	590
Tesco	-	616	616
Young Londoners Fund	-	15,306	15,306
	900	231,655	232,555

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,350	255,621	256,971
Restricted funds			
Charities Aid Foundation resilience Fund	-	1,584	1,584
Hackney Giving's COVID-19 Information Grants	-	6,266	6,266
Short breaks capital	-	5,540	5,540
Young Londoners Fund	-	13,738	13,738
	1,350	282,749	284,099