

Pitsmoor Adventure Playground

(Registered Charity No. 1156611)

Financial statements for the year ended 31 March 2022

Contents	Page
Legal Information	2
Trustees' report	3-5
Examiner's report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the accounts	9-12

Pitsmoor Adventure Playground

Legal Information

Trustees

Yanina Koszalinski	Chair
Laura Watkins	Treasurer
Alan Hancock	
Sonam Nawaz	
Jill Portman	
Julia Sexton	
Nawel Obeid	
Nikki Railton	

Registered Charity number

1156611

Registered office

C/o 122 Burngreave Road
Sheffield
S3 9DE

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Pitsmoor Adventure Playground

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Pitsmoor Adventure Playground is a Charitable Incorporated Organisation (CIO) formed on 10th April 2014. Our governing document is our constitution, a CIO foundation model in which trustees are the only voting members of the charity. The initial trustees were appointed at the foundation of the charity, with additional trustees appointed by the Board of Trustees as required during the course of the year.

In usual circumstances Trustees meet at least monthly and are responsible for the strategic direction and policy of the playground. During 2021-22 and the Covid-19 pandemic Board meetings have mainly continued on a monthly basis but have often taken place on Zoom. At the end of the 2021-22 financial year there were 8 trustees of the charity.

Day to day management and responsibility for all playground activities is delegated to the Playground Manager, Patrick Meleady, and Finance and Funding Manager, Fran Belbin, who are responsible for ensuring that playground activities are delivered safely and effectively with due regard to the welfare of playground users, staff and volunteers, and are compliant with the relevant legal and financial requirements. A third member of staff, Sarah Truman, has been promoted to Deputy Manager to support day to day management.

Reserves Policy

Pitsmoor Adventure Playground's general policy is to maintain unrestricted reserves equivalent to a minimum of three months' running costs in order to bridge any funding gaps that may arise, which currently amounts to approximately £35,000. At the end of 2020/21 our unrestricted reserves stood at £51,024 and in 2021/22 have increased to £53,533, comfortably exceeding the minimum. However we expect the 2022/23 financial year to be considerably more challenging due to the end of some grants and services, which may involve drawing on these reserves.

Financial review

In 2021/22 our most significant funders were The National Lottery Community Fund and BBC Children in Need. However our BBC Children in Need grant ended in October 2021. Other grant funders included the Graves Trust, the Garfield Weston Foundation and Lieutenancy and Masonic Fund.

We continued to provide services related to being a Covid-19 support hub funded by Sheffield City Council, though this funded service delivery concluded at the end of the 2021/22 financial year. Other ongoing service delivery continues under the Department for Education funded Healthy Activities and Food (HAF) programme, providing meals and activities for children from low income families during school holidays.

We completed capital works to our building using Community Infrastructure Levy funds raised in 2020/21.

A grant from the South Yorkshire Police and Crime Commissioner was underspent due to difficulties in putting the envisaged staffing in place.

Total restricted income in 2021/22 was £127,160 (in addition to £47,614 brought forward from 2020/21), with £24,058 carried forward to 2022/23.

Unrestricted funds generated income of £43,950, mainly via HAF and Covid hub activities. This is a reversal of the trend in recent years to increase the proportion of unrestricted funds, which poses a challenge in the light of the end of one of our significant grants from BBC Children in Need and the conclusion of our Covid hub funding. As a result the Board are considering options, including a fresh application to BBC Children in Need, an increased focus on donations, and the possibility of partnership work with Sheffield City Council around the promotion of playwork within the city.

Pitsmoor Adventure Playground

Trustees' report

Public benefit statement

The trustees regularly give due consideration to the Charity Commission's guidance in deciding what activities they should undertake, by reviewing the needs of their beneficiaries, ensuring the service is fully inclusive and that no detriment or harm arises from the organisation carrying out its activities.

Achievements and performance

This has been our eighth year of independent operation and we have continued to provide a vital service and safe haven to some of the most disadvantaged and vulnerable children in the city.

Services continued to be affected by the Covid 19 pandemic, particularly in the early part of the financial year when restrictions were still in force. During this period we were able complete the capital works to our building, including roof replacement and reconfiguration/refurbishment of the toilets and office space. From April 2021 we were able to start moving back to normal opening hours, and during the Easter holidays we ran 2 sessions a day to enable more children to attend.

We were able to reopen fully in the summer holidays to deliver a highly successful HAF programme and subsequently offer our regular after school sessions which remain popular. Alongside playwork we worked closely with our community and public services to offer Covid support and advice. The numbers of children attending increased significantly over this period and we found that parents were more likely to attend with their children than pre-pandemic.

Highlights of our activities during 2021/22 included additional opening on Sundays in the summer holidays and trips to the seaside, including a joint trip with the Old Quarry Adventure Playground and Highfield Adventure Playground. We partnered with local organisation Endeavour to experience outdoor pursuits such as abseiling, with Sheffield Theatres to put on puppet making workshops that culminated in a *Together in the City* shadow play, and our children and staff participated in a city wide event to welcome the refugee puppet Amal to Sheffield after her journey across Europe, leading the procession in the city centre. We had a fantastic week of Halloween activities, made lanterns for the local lantern parade and also came second in the community scarecrow competition. During the festive period we took groups of children and parents to Gulliver's Kingdom at Rother Valley and pantomime at the Lyceum Theatre, visited the Lord Mayor's Parlour and held our traditional Christmas party (supported by Mission Christmas at Hallam FM). But most of all, after more than a year of lockdown and restrictions, we have been able to put outdoor play back on the agenda for more than a thousand children who visited during the year, offering a full range of sports, games, arts and crafts and fun physical activities at our site.

We are strong believers in partnership working, amongst the partners we worked with in 2021/22 were: The Old Quarry Adventure Playground, Highfield Adventure Playground, Burngreave Foodbank, Tesco, Hallam FM, Endeavour, South Yorkshire Police, local councillors and MP, Arches Housing, Sheffield Theatres, North East Sheffield Local Area Committee, the Chris Cave Foundation, the Burngreave Messenger, Sheffield Star, BBC Radio Sheffield, Pitsmoor Pickers litter picking group, Sheffield Museums, Heeley Trust, Sheffield City Trust, SOAR Community and Princes Trust.

2022 marks the 50th anniversary of Pitsmoor Adventure Playground, and we were absolutely delighted in March 2022 to have our creativity and hard work recognised at the National Playwork Conference, where we were given with the Best Frontline Playwork award. To add to this achievement we were nominated for the Queens Award for Voluntary Service, and received this highly prestigious award in June 2022 during the Queen's Platinum Jubilee celebrations. We are humbled and honoured by these awards, and determined to keep offering the high quality services that are so much needed in our local community during these difficult times.

Pitsmoor Adventure Playground

Trustees' report


Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 21/12/23 and is signed on their behalf by:


Yanina Koszalinski
Trustee

Pitsmoor Adventure Playground

Independent Examiner's report on the Accounts of Pitsmoor Adventure Playground 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 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to 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 seeking 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

31/1/22

Pitsmoor Adventure Playground
Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 31 March 2022

	Unrestricted fund	Restricted fund	Total funds 2022	Total 2021
Notes	£	£	£	£
Income from:				
Incoming resources from generated funds:				
Donations	2,235	-	2,235	1,801
Services	35,903	-	35,903	59,383
Other income	2	-	2	3
Incoming resources from charitable activities				
Grants	2 5,810	127,160	132,970	154,059
Total Incoming resources	43,950	127,160	171,110	215,246
Resources on				
Charitable activities	3 41,441	150,716	192,157	169,576
Total resources expended	41,441	150,716	192,157	169,576
Net (outgoing)/incoming resources	2,509	(23,556)	(21,047)	45,670
Total funds brought forward	51,024	47,614	98,638	52,968
Total funds carried forward	9 53,533	24,058	77,591	98,638

Pitsmoor Adventure Playground
Balance Sheet
as at 31 March 2022

	2022 £	2021 £
Current Assets		
Balance at bank and cash	82,181	98,913
Debtors	239	-
Total current assets	<u>82,420</u>	<u>98,913</u>
Creditors	(4,829)	(275)
Net current assets	<u>77,591</u>	<u>98,638</u>
Total assets less current liabilities	<u>77,591</u>	<u>98,638</u>
Total net assets	<u><u>77,591</u></u>	<u><u>98,638</u></u>

Represented by:

Funds

Restricted income fund	24,058	47,614
Unrestricted income fund	53,533	51,024
	<u>77,591</u>	<u>98,638</u>

This report was approved by the Trustees on 21/12/22 and is signed on their behalf by:

Yanina Koszalinski

Yanina Koszalinski
Trustee

Pitsmoor Adventure Playground

Notes to the financial statements for the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a 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.

Pitsmoor Adventure Playground

Notes to the financial statements for the year ended 31 March 2022

2 Incoming Resources from Charitable Activities

	Unrestricted fund £	Restricted fund £	Total 2022 £	Total 2021 £
Grants:				
The Big Lottery Fund	-	60,000	60,000	30,000
Children in Need	-	21,125	21,125	42,059
JG Graves Charitable Trust		6,000	6,000	5,000
Garfield Weston Foundation		20,000	20,000	-
Lieutenancy and Masonic Fund		3,000	3,000	-
Martin Lewis	-			5,000
Sheffield City Council - Infrastructure	-			59,500
Sheffield City Council - Covid Response	-	12,000	12,000	3,000
Sheffield City Council - Public Health				3,000
Sheffield City Council - Healthy Holidays	5,810	-	5,810	-
Southey Food Pantry	-	5,035	5,035	-
South Yorkshire Community Foundation	-			1,000
South Yorkshire Police & Crime Commissioner				5,000
Speak Up	-			500
	<u>5,810</u>	<u>127,160</u>	<u>132,970</u>	<u>154,059</u>

3 Resources Expended

	Total 2022 £	Total 2021 £
Charitable Activities	108,935	110,412
Staff costs	1,227	711
Payroll Fees	2,376	475
Staff Travel and Training	100	116
Other Staff Expenses	410	885
Volunteer Expenses	45,091	1,999
Building Repairs and Maintenance	2,089	1,669
Premises	4,708	27,261
Playground Repairs and Maintenance	530	1,256
Play Materials	5,502	8,335
Other Play and Activity Costs	3,025	2,987
Insurance	12,197	7,715
Professional fees and Accounting	40	972
Postage and Stationery	811	1,375
Telephone and Internet	2,752	2,931
Van expenses	399	477
Other Expenses	1,965	
Returned grant	<u>192,157</u>	<u>169,576</u>

Pitsmoor Adventure Playground

Notes to the financial statements (cont'd) for the year ended 31 March 2022

4 Details of certain items of expenditure

	Total 2022 £	Total 2021 £
The surplus for the year is stated after charging: Independent examiner's fees	<u>290</u>	<u>275</u>

Directors did not receive any payments or expense reimbursements either this year or last.

5 Staff costs

	Total 2022 £	Total 2021 £
Gross wages	108,061	108,941
Employer's national insurance costs	<u>874</u>	<u>1,471</u>
	<u>108,935</u>	<u>110,412</u>

The average number of employees was 8
Directors were not remunerated during the year, nor were they re-imbursed
for any expenses

6 Debtors (all due within one year)

	Total 2022 £	Total 2021 £
Trade debtors	<u>239</u>	<u>-</u>
	<u>239</u>	<u>-</u>

7 Creditors and accruals

	Total 2022 £	Total 2021 £
Accruals	<u>290</u>	<u>275</u>
	<u>290</u>	<u>275</u>

Pitsmoor Adventure Playground

Notes to the financial statements (cont'd) for the year ended 31 March 2022

8 Transactions with related parties

There were no transactions with related parties, either this year or last.

9 Restricted funds	1 April 2021	Incoming	Outgoing	31 March 2022
	£	£	£	£
The Big Lottery Fund	-	60,000	(55,174)	4,826
Children in Need	3,505	21,125	(24,630)	-
Garfield Weston Foundation	-	20,000	(7,766)	12,234
JG Graves Charitable Trust	-	6,000	(3,007)	2,993
Lieutenancy and Masonic Fund	-	3,000	-	3,000
Sheffield City Council - Infrastructure	38,241	-	(38,241)	-
Sheffield City Council - Covid Response	-	12,000	(12,000)	-
Southey Food Pantry	-	5,035	(4,030)	1,005
South Yorkshire Community Foundation	368	-	(368)	-
South Yorkshire Police & Crime Commissioner	5,000	-	(5,000)	-
Speak Up	500	-	(500)	-
	<u>47,114</u>	<u>127,160</u>	<u>(150,716)</u>	<u>24,058</u>