

HACKNEY PLAYBUS

England & Wales · Charity number 1163792

Details

Status Registered

Legal form CIO

Registered 2015-10-01

Register [View on the Charity Commission register](#)

Contact

Address 80A Eastway
London
E9 5JH

Phone 07973183607

Email info@hackneyplaybus.org

Website <http://hackneyplaybus.org/>

Activities

Objects: (1) TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR GROUP PLAY IN WHICH THE CHILDREN'S PARENTS/CARERS CAN PARTICIPATE WHERE APPROPRIATE; (2) IN THE INTERESTS OF SOCIAL WELFARE TO PROVIDE RECREATIONAL FACILITIES FOR THE INHABITANTS OF THE LONDON BOROUGH OF HACKNEY OR SURROUNDING BOROUGHES SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: HACKNEY PLAYBUS DELIVERS MOBILE PLAY AND OUTREACH SERVICES IN ORDER TO MAKE PLAY AND LEARNING ACCESSIBLE TO CHILDREN 0-4 YEARS, TO SUPPORT PARENTING CONFIDENCE, TO CONNECT FAMILIES TO SUPPORT SERVICES, TO COMBAT ISOLATION AND BUILD STRONGER COMMUNITIES.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£384,717	£342,120	-	-
2024-03-31	£324,744	£272,908	-	-
2023-03-31	£198,412	£230,633	-	-
2022-03-31	£187,451	£208,084	-	-
2021-03-31	£232,638	£183,729	-	-

Trustees

Name	Role	Appointed
Karen Davey	Chair	2022-07-26
ANNABELLE BURNS		2012-10-24
ANNTONETTE BRAMBLE		2010-11-09
Eva Brooks		2022-07-26
JULIE ANISIOBI		2023-01-23
JULIE LE BON		2020-01-30
Mia Johnson Hall		2024-04-29
RACHEL PULLEN		2023-04-24
STUART HUNT		2018-03-05
Tim Wooldridge		2020-01-30
YOLANDA BROWNE		2023-10-16

HACKNEY PLAYBUS

England & Wales - Charity number 1163792

Accounts

Charity number: 1163792

Hackney Playbus

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

Hackney Playbus
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For the year ended 31 March 2025

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Hackney Playbus
Report of the Trustees
For the year ended 31 March 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. 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).

Chair's report

Special Acknowledgement

The Trustees are grateful for all the support the organisation gets from the funders, other agencies and community organisations and also and particularly from companies and individuals who offer their support through donating both money and expertise. Their extended support makes it possible for us to improve our service delivery and reach more families with our services. The Trustees acknowledge the contribution of the Co-Directors and Coordinators, the extended staff team and all our volunteers through their work, devotion and loyalty.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's Objects are:

1. To advance the education of children below compulsory school age by providing or assisting in the provision of facilities for group play in which the children's parents/carers can participate where appropriate.
2. In the interests of social welfare to provide recreational facilities for the inhabitants of the London Borough of Hackney or surrounding boroughs, so that their conditions of life may be improved.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Summary of the Main Activities undertaken for the Public Benefit in relation to these Objects.

1. We welcomed all children in our area of operation regardless of their background, faith, gender or personal circumstances.
2. We adhered to our core values of being a friendly and welcoming service, accessible to all children and their carers, targeting our work on children in most need of our support as a result of challenging family circumstances including those growing up in temporary and hostel accommodation by working closely with a range of local referral partners from statutory, health and community sectors.

Hackney Playbus

Report of the Trustees Continued

For the year ended 31 March 2025

FINANCIAL REVIEW

The Assets and liabilities of the Hackney Playbus CIO derive from a transfer from the former unincorporated charity set up in the first instance in 1972, also called Hackney Playbus, which has now been dissolved.

These accounts reflect the period 1st April 2024 to 31st March 2025. The Trustees report income of £384,717 for the year under review. The Trustees report expenditure of £342,120 (of which £7,260 represents depreciation on the Playbus and solar panels) over the same period. We are carrying forward to 2025-26 total funds of £179,022 of which £41,393 is the book value of our Playbus plus solar panels, £23,811 is paid in advance by funders to be spent in 2025-26 and the balance of £113,818 represents funds set aside for vehicle contingency costs and orderly closure in line with our reserves policy.

Donations income has grown substantially as a result of a variety of fundraising events including another successful Hackney Half Marathon, the award of 'charity of the year' by law firm Latham and Watkins, donations from other corporate programmes and individual philanthropists including the Duchess of Westminster, match funding from companies accessed by volunteers as well as our loyal group of regular donors. Bookings for community events and commissioning for summer holiday provision fell minimally by 11% due to cuts in local authority and community funds. This was offset by an increase in bank interest. Total bookings and donations income including gift aid reached £74,261 or 19.3% of annual income, an increase from 14.7% in the previous year.

In line with our strategic plan we have continued to focus on securing multiyear funds as a mitigation against the short term threats of an increasingly competitive and volatile funding environment for charities. Meanwhile the housing and cost of living crisis continues to increase the need for and the pressure on our services.

Principal Funding Sources

The charity's principal sources of funds are spread between a number of different funders.

London Borough of Hackney
BBC Children in Need
Garfield Weston Foundation
Awards for All (The National Lottery)
Charity of Sir Richard Whittington
Kings Park Moving Together (Sport England)
Hackney Parochial Charities
South Hackney Parochial Charities
West Hackney Parochial Charities
Masonic Charitable Foundation
Peter Stebbings Memorial Charity
Reaching Communities (The Big Lottery)
City Bridge Foundation
The Clothworkers' Foundation
DWP Household Support Fund
Haberdashers' Company
SunBabies Nursery Trust

Reserves

- The Trustees have agreed to designate 20% of turnover to meet the challenges that may arise in connection with orderly closure. In addition, at their meeting of 20th January 2025 the trustees agreed to designate a Vehicle Contingency fund of £50,000 to mitigate risks associated with the Playbus which is our main asset and central to our service delivery.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable incorporated organisation formed and governed by a constitution adopted on the 9th December 2016 and registered as a charity on 12th August 2015.

Trustees are elected from service users, service commissioners, partners, other stakeholders and individuals with relevant skills and/or experience. They undertake to donate their skills and time on a voluntary basis to assist in achieving the charity's objectives. Elections take place at the annual general meetings (AGM). In addition to this Trustees can be co-opted in between AGMs to fill casual vacancies.

Hackney Playbus
Report of the Trustees Continued
For the year ended 31 March 2025

Recruitment and appointment of trustees

Recruitment and Appointment of new Trustees

- Our Trustees are volunteers from various backgrounds (users, partners, funders) many of whom have lived experience of the challenges faced by those who use our services, and who have elected to give their valued contribution towards the governance of the Charity.

Trustee Induction and Training

- Induction of new Trustees is undertaken by senior staff members and in line with an agreed induction process.

Risk Management

- The Trustees have drawn up a risk register which provides an action programme to mitigate risks faced by the charity. The charity also purchases relevant insurances.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hackney Playbus
Charity registration number	1163792
Principal address	80A Eastway Hackney London E9 5JH

Trustees

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


Annabelle Burns
Eva Brooks
Karen Davey
Julie Le Bon
Tim Wooldridge
Emma Bridge
(Resigned: 31 May 2024)
Stuart Hunt
Anntoinette Bramble
Julie Anisiobi
Rachel Pullen
Yolanda Browne
Mia Johnson Hall
(Appointed: 30 April 2024)

Independent examiner

Andrew M Wells FMAAT
Counterculture Partnership LLP
23 St Leonards Road
Bexhill
East Sussex
TN40 1HH

**Hackney Playbus
Report of the Trustees Continued
For the year ended 31 March 2025**

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

A handwritten signature in dark ink, appearing to be 'KDA', written over a horizontal dotted line.

Karen Davey

13 October 2025

Hackney Playbus
Independent Examiners Report to the Trustees
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiners statement

Since the Charity'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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Andrew M Wells FMAAT
Counterculture Partnership LLP
23 St Leonards Road
Bexhill
East Sussex
TN40 1HH

14 October 2025

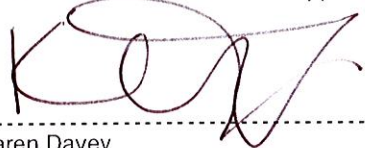
Hackney Playbus
Statement of Financial Activities
For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	66,971	301,272	368,243	309,777
Charitable activities	3	12,440	-	12,440	14,038
Investments	4	4,034	-	4,034	929
Total		83,445	301,272	384,717	324,744
Expenditure on:					
Raising funds	5	(3,169)	(10,202)	(13,371)	(12,161)
Charitable activities	6/7	(22,023)	(299,466)	(321,489)	(256,481)
Other expenditure		(3,839)	(3,421)	(7,260)	(4,266)
Total		(29,031)	(313,089)	(342,120)	(272,908)
Net income/expenditure		54,414	(11,817)	42,597	51,836
Reconciliation of funds					
Total funds brought forward		100,797	35,628	136,425	84,589
Total funds carried forward		155,211	23,811	179,022	136,425

Hackney Playbus
Statement of Financial Position
As at 31 March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	12	41,393	38,392
		41,393	38,392
Current assets			
Debtors		4,022	-
Cash at bank and in hand		139,709	102,530
		143,731	102,530
Creditors: amounts falling due within one year	13	(6,102)	(4,497)
Net current assets		137,629	98,033
Total assets less current liabilities		179,022	136,425
Net assets		179,022	136,425
The funds of the charity			
Restricted income funds	14	23,811	35,628
Unrestricted income funds	14	155,211	100,797
Total funds		179,022	136,425

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



 Karen Davey
 Trustee

13 October 2025

Hackney Playbus
Notes to the Financial Statements
For the year ended 31 March 2025

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 Charities Act 2011.

Hackney Playbus 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.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Expenditure is classified under the following activity headings:

- costs of raising funds comprise of trading costs and the costs incurred by the charitable incorporated organisation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- expenditure on charitable activities includes the costs undertaken to further the purposes of the charity.
- other expenditure represents those items not falling into any other heading and includes depreciation

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. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

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:

Plant and machinery	33% Straight line
Motor vehicles	10% Reducing balance

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Donations received	61,821	-	61,821	33,606
Grants received	5,150	301,272	306,422	276,171
	66,971	301,272	368,243	309,777

Analysis of grants received

	2025	2024
	£	£
Awards for All	20,000	-
BBC Children in Need	16,035	23,849
Charity of Sir Richard Whittington	-	16,200
Chartered Accountants' Livery Charity	-	3,000
City Bridge Trust	77,874	19,415
Clifford Chance Law	-	2,500
Clothworkers	-	7,400
DWP	10,000	5,000
Garfield Weston Foundation	25,000	-
Haberdashers	5,150	-
Hackney Community Energy Fund	6,536	-
Hackney Parochial Charities	10,563	10,603
Kings Park Moving Together (Service Delivery)	2,500	10,000
Kings Park Moving Together Development Fund	2,500	2,500
L&Q Foundation	-	7,500
Little Butterfly Foundation	-	2,000
London Borough of Hackney	19,800	19,800
London Borough of Hackney - Healthier Hackney	-	44,908
Masonic Charitable Foundation	-	5,000
Peter Stebbings Memorial Fund	-	5,000
Reaching Communities	82,811	80,110
Route 2	975	-
South Hackney Parochial Charities	6,928	6,386
SunBabies Nursery Trust	13,500	-
West Hackney Parochial Charities	6,250	5,000
	306,422	276,171

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>Playbus Events and Sessions</i>		
Income from charitable activities	12,440	14,038

4. Investment income

	2025	2024
	£	£
Unrestricted funds		
Bank interest receivable	4,034	929
	4,034	929

5. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Donations	3,169	10,202	13,371	12,161
	3,169	10,202	13,371	12,161

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Playbus Events and Sessions	6,276	256,439	262,715	215,038
Support costs	15,747	43,027	58,774	41,443
	22,023	299,466	321,489	256,481

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2025	2024
	£	£	£	£
Support costs				
Playbus Events and Sessions	262,715	58,774	321,489	256,481

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

8. Analysis of support costs

	2025	2024
	£	£
Playbus Events and Sessions		
Staff Costs	13,773	16,013
Premises	9,504	3,012
IT	15,086	4,411
Office Costs	18,183	11,911
Strategic Planning	-	4,065
Governance costs	2,228	2,031
	58,774	41,443

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	233,042	205,550
Social security costs	8,460	5,980
Pension costs	3,557	2,415
	245,059	213,945

	2025	2024
Staff	12	15
	12	15

No employee earned more than £60,000 during the year (nil:2024).

The total employee benefits including pension contributions of the key management personnel were £61,207 (2024: £78,157).

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024:£nil).

No charity trustee received payment for professional or other services supplied to the charity (2024:£nil). The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024:£nil).

Trustees' expenses represents the payment or reimbursement of travel and subsistence and training costs totalling £33.22 (2024:£nil).

There are no related party transactions to disclose for 2025 (2024:none).

11. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2024 £
Income and endowments from:			
Donations and legacies	41,106	268,671	309,777
Charitable activities	14,038	-	14,038
Investments	929	-	929
Total	56,073	268,671	324,744
Expenditure on:			
Raising funds	(1,011)	(11,150)	(12,161)
Charitable activities	(8,775)	(247,706)	(256,481)
Other expenditure	(4,266)	-	(4,266)
Total	(14,052)	(258,856)	(272,908)
Net income	42,021	9,815	51,836
Reconciliation of funds			
Total funds brought forward	58,776	25,813	84,589
Total funds carried forward	100,797	35,628	136,425

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

12. Tangible fixed assets

Cost or valuation	Plant and machinery	Motor vehicles	Total
	£	£	£
At 01 April 2024	-	59,248	59,248
Additions	10,261	-	10,261
At 31 March 2025	10,261	59,248	69,509
Depreciation			
At 01 April 2024	-	20,856	20,856
Charge for year	3,421	3,839	7,260
At 31 March 2025	3,421	24,695	28,116
Net book values			
At 31 March 2025	6,840	34,553	41,393
At 31 March 2024	-	38,392	38,392

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	4,242	2,637
Accruals and deferred income	1,860	1,860
	6,102	4,497

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
<i>General</i>				
General	100,797	83,445	(29,031)	155,211
	100,797	83,445	(29,031)	155,211

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	58,776	56,073	(14,052)	100,797
	58,776	56,073	(14,052)	100,797

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Restricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
Awards for All	-	20,000	(20,000)	-
BBC Children in Need	-	16,035	(16,035)	-
City Bridge Foundation	581	75,549	(76,130)	-
City Bridge Foundation solar panel fund	-	2,325	(775)	1,550
Clothworkers	7,400	-	(7,400)	-
DWP Household Grant	-	10,000	(10,000)	-
Garfield Weston Foundation	-	25,000	(25,000)	-
Hackney Community Energy Fund	-	6,536	(2,179)	4,357
Hackney Parochial Charities	-	10,563	(10,563)	-
Ian's Fund	5,193	-	(467)	4,726
Kings Park Moving Together (Sport England)	-	2,500	(2,500)	-
Kings Park Moving Together Development Fund	-	2,500	(2,500)	-
London Borough of Hackney Community - Healthier Hackney	22,454	-	(22,454)	-
London Borough of Hackney Community Infrastructure Grant	-	19,800	(19,800)	-
Reaching Communities	-	82,811	(82,811)	-
Route 2	-	975	(975)	-
South Hackney Parochial Charities	-	6,928	-	6,928
SunBabies Nursery Trust	-	13,500	(13,500)	-
West Hackney Parochial Charities	-	6,250	-	6,250
	35,628	301,272	(313,089)	23,811

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Restricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Awards for All	9,806	-	(9,806)	-
BBC Children in Need	8,314	23,849	(32,163)	-
City Bridge Foundation	-	19,415	(18,834)	581
Clothworkers	-	7,400	-	7,400
DWP Household Grant	-	5,000	(5,000)	-
Hackney Parochial Charities	-	10,603	(10,603)	-
Ian's Fund	5,193	-	-	5,193
Kings Park Moving Together (Sport England)	-	10,000	(10,000)	-
Kings Park Moving Together Development Fund	2,500	2,500	(5,000)	-
L&Q Foundation	-	7,500	(7,500)	-
London Borough of Hackney Community - Healthier Hackney	-	44,908	(22,454)	22,454
London Borough of Hackney Community Infrastructure Grant	-	19,800	(19,800)	-
Masonic Charitable Trust	-	5,000	(5,000)	-
Peter Stebbings Memorial Fund	-	5,000	(5,000)	-
Reaching Communities	-	80,110	(80,110)	-
Richard Whittington Charity	-	16,200	(16,200)	-
South Hackney Parochial Charities	-	6,386	(6,386)	-
West Hackney Parochial Charities	-	5,000	(5,000)	-
	25,813	268,671	(258,856)	35,628

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Purpose of restricted funds

Awards for All

Awards for All funded a project to provide Playbus sessions during the summer holidays focusing on families on low incomes who struggle to find free activities where they can take siblings children of both preschool and primary school age together during the long summer break.

BBC Children in Need

BBC Children in Need provided a 3 year grant towards salaries of staff supporting children growing up in temporary or substandard accommodation in Hackney.

Hackney Parochial Charities

Hackney Parochial charities supports Playbus sessions in the Hackney Parochial geographical areas of benefit in Hackney.

Kings Park Moving Together (Sport England)

Kings Park Moving Together is a Sport England funded project supporting the residents of the Kings Park ward of Hackney to be more physically active. They are contributing to Playbus sessions in the area.

Kings Park Moving Together Development Fund

Kings Park Moving Together Development Fund. This fund has helped support the development of new monitoring tools and the cost of organisation wide training in antiracism and cultural humility.

SunBabies Nursery Trust

SunBabies Nursery Trust provided funding to support Playbus sessions and associated outreach in the Shoreditch and Hoxton area of Hackney.

South Hackney Parochial Charities

South Hackney Parochial Charities provided funding towards the provision of Playbus sessions and associated outreach in the South Hackney Parochial area of benefit in Hackney.

West Hackney Parochial Charities

West Hackney Parochial Charities provided funding towards bonding with baby and toddler groups in de Beauvoir and associated outreach and support work with vulnerable families.

Peter Stebbings Memorial Fund

Year 1 of a 3 year funding award towards our Groups project (Bonding with Baby and the toddlers group in de Beauvoir)

DWP Household Grant

DWP Household grant. Hackney Playbus is one of a group of local trusted voluntary sector organisation chosen by LB Hackney to assist in the distribution of the Department for Work and Pensions Household support fund to families with children under five facing food poverty.

L&Q Foundation

L&Q Foundation and the Haggerston and Kingsland Residents Collective funded 15 Playbus sessions to support children under five living on and around their estates.

Richard Whittington Charity

In 2022 the Church and Communities Committee approved a 3 year unrestricted grant to support the delivery of Hackney Playbus services ending in March 2024.

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Reaching Communities

A National Lottery fund. This is a five year fund starting April 2023 providing general support for our charitable work.

Masonic Charitable Trust

This is the 3rd year of a 3 year grant ending in March 2024, towards general costs of delivering our services supporting children.

London Borough of Hackney Community Infrastructure Grant

This is the 3rd year of a 3 year core funding initiative developed by the council to try and reset the relationship between the council and the voluntary sector in the borough working closely with council appointed System convenors to identify and address systemic barriers faced by some of the most vulnerable residents to accessing services and support.

London Borough of Hackney Community - Healthier Hackney

This is Year 2 of a 2 year grant to address the barriers faced by some of the most isolated and disengaged children and families and support them to lead healthier lives.

Clothworkers

The Clothworkers' Foundation awarded us a one off grant for the purchase of essential IT equipment.

City Bridge Foundation

In January 2024 we were granted 5 years funding to support the project costs of the Playbus service for vulnerable families with children under five across the borough of Hackney.

Garfield Weston Foundation

In May 2024 the Weston Family Trustees awarded Hackney Playbus a grant of £25,000 a year over 2 years, total grant £50,000, to support Hackney Playbus service delivery.

Hackney Community Energy Fund

One off grant to install solar panels onto our Playbus to generate electricity to charge the batteries that power our play sessions.

Route 2

One off grant from a member of Haberdashers' Company specifically to support the Hackney Playbus volunteers.

City Bridge Foundation solar panel fund

The sum of £2,325 was awarded in January 2024 by the City Bridge Foundation towards the installation of Solar panels on the Playbus as part of the first installment of our five year grant towards general project costs

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2025

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	34,553	120,658	155,211
Restricted funds			
City Bridge Foundation solar panel fund	1,550	-	1,550
Hackney Community Energy Fund	4,357	-	4,357
Ian's Fund	933	3,793	4,726
South Hackney Parochial Charities	-	6,928	6,928
West Hackney Parochial Charities	-	6,250	6,250
	41,393	137,629	179,022
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	38,392	72,220	110,612
Restricted funds			
Awards for All	-	9,806	9,806
BBC Children in Need	-	8,314	8,314
Ian's Fund	-	5,193	5,193
Kings Park Moving Together Development Fund	-	2,500	2,500
	38,392	98,033	136,425

HACKNEY PLAYBUS

England & Wales - Charity number 1163792

Accounts

Charity number: 1163792

Hackney Playbus

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

Hackney Playbus
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For the year ended 31 March 2024

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Statement of Financial Position	6
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Hackney Playbus
Report of the Trustees
For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. 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).

Chair's report

Special Acknowledgement

The Trustees are grateful for all the support the organisation gets from the funders, other agencies and community organisations and also and particularly from individuals who offer their support through donating both money and expertise. Their extended support makes it possible for us to improve our service delivery and reach more families with our services. The Trustees acknowledge the contribution of the Director and Coordinators, the extended staff team and all our volunteers through their work, devotion and loyalty.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's Objects are:

1. To advance the education of children below compulsory school age by providing or assisting in the provision of facilities for group play in which the children's parents/carers can participate where appropriate.
2. In the interests of social welfare to provide recreational facilities for the inhabitants of the London Borough of Hackney or surrounding boroughs, so that their conditions of life may be improved.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Summary of the Main Activities undertaken for the Public Benefit in relation to these Objects.

- We welcomed all children in our area of operation regardless of their background, faith, gender or personal circumstances.
- We adhered to our core values of being a friendly and welcoming service, accessible to all children and their carers, targeting our work on children in most need of our support as a result of challenging family circumstances including those growing up in temporary and hostel accommodation by working closely with a range of local referral partners from statutory, health and community sectors.

Hackney Playbus
Report of the Trustees Continued
For the year ended 31 March 2024

FINANCIAL REVIEW

- The Assets and liabilities of the Hackney Playbus CIO derive from a transfer from the former unincorporated charity set up in the first instance in 1972, also called Hackney Playbus, which has now been dissolved. These accounts reflect the period 1st April 2023 to 31st March 2024. The Trustees report income of £324,744 for the year under review. The Trustees report expenditure of £272,908 (of which £4,266 represents depreciation on the Playbus) over the same period. We are carrying forward to 2024-25 total funds of £136,425 of which £38,392 is the book value of our Playbus, £35,628 is paid in advance by funders to be spent in 2024-25 and the balance of £62,405 or 19.22% of our turnover has been designated by the Trustees against the risks of orderly closure in line with our reserves policy.

- Donations income has continued to grow as a result of a variety of fundraising events including another successful Hackney Half Marathon, the opportunity to present our work to a room full of individual and corporate philanthropists at The Funding Network and donations from our loyal group of regular supporters. Bookings for community events and commissioning by the London Borough of Waltham Forest for school holiday sessions increased events income to £14,038. This brought total bookings and donations income including gift aid to £47,643, or 14.7% of annual income.

- In line with our strategic plan we have continued to focus on applications to multiyear funds as a mitigation against the short term threats of an increasingly competitive and volatile funding environment for charities. Meanwhile the housing and cost of living crisis continues to increase the need for and the pressure on our services.

Principal Funding Sources

- The charity's principal sources of funds are spread between a number of different funders.

London Borough of Hackney
BBC Children in Need
Garfield Weston Foundation
Awards for All (The National Lottery)
Charity of Sir Richard Whittington
Kings Park Moving Together (Sport England)
Hackney Parochial Charities
South Hackney Parochial Charities
West Hackney Parochial Charities
Masonic Charitable Foundation
Peter Stebbings Memorial Charity
Reaching Communities (The Big Lottery)
City Bridge Foundation
The Clothworkers' Foundation
L & Q Foundation
The Little Butterfly Foundation
The Chartered Accountants' Livery Company
Clifford Chance

Reserves

- The Trustees aim to designate 20% of turnover to meet the challenges that might arise in connection with orderly closure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable incorporated organisation formed and governed by a constitution adopted on the 9th December 2016 and registered as a charity on 12th August 2015.

Trustees are elected from service users, service commissioners, partners, other stakeholders and individuals with relevant skills and/or experience. They undertake to donate their skills and time on a voluntary basis to assist in achieving the charity's objectives. Elections take place at the annual general meetings (AGM). In addition to this Trustees can be co-opted in between AGMs to fill casual vacancies.

Hackney Playbus
Report of the Trustees Continued
For the year ended 31 March 2024

Recruitment and appointment of trustees

Recruitment and Appointment of new Trustees

- Our Trustees are volunteers from various backgrounds (users, partners, funders) many of whom have lived experience of the challenges faced by those who use our services, and who have elected to give their valued contribution towards the governance of the Charity.

Trustee Induction and Training

- Induction of new Trustees is undertaken by senior staff members and in line with an agreed induction process.

Risk Management

- The Trustees have drawn up a risk register which provides an action programme to mitigate risks faced by the charity. The charity also purchases relevant insurances.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hackney Playbus
Charity registration number	1163792
Principal address	80A Eastway Hackney London E9 5JH

Trustees

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

Annabelle Burns
Matt Churchill
Eva Brooks
Karen Davey
Julie Le Bon
Tim Wooldridge
Mine Oguz
Emma Bridge
Stuart Hunt
Anntoinette Bramble
Julie Anisiobi
Rachel Pullen
Yolanda Browne

Independent examiner

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

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



Karen Davey

06 September 2024

Hackney Playbus
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiners statement

Since the Charity'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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



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

06 September 2024

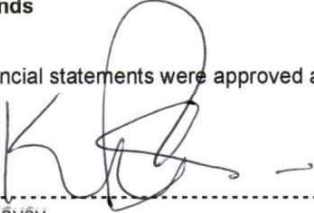
Hackney Playbus
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	41,106	268,671	309,777	189,803
Charitable activities	3	14,038	-	14,038	8,500
Investments	4	929	-	929	109
Total		56,073	268,671	324,744	198,412
Expenditure on:					
Raising funds	5	(1,011)	(11,150)	(12,161)	(10,975)
Charitable activities	6/7	(8,775)	(247,706)	(256,481)	(214,918)
Other expenditure		(4,266)	-	(4,266)	(4,740)
Total		(14,052)	(258,856)	(272,908)	(230,633)
Net income/expenditure		42,021	9,815	51,836	(32,221)
Reconciliation of funds					
Total funds brought forward		58,776	25,813	84,589	116,810
Total funds carried forward		100,797	35,628	136,425	84,589

Hackney Playbus
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	12	38,392	42,658
		38,392	42,658
Current assets			
Debtors	13	-	4,610
Cash at bank and in hand		102,530	41,051
		102,530	45,661
Creditors: amounts falling due within one year	14	(4,497)	(3,730)
Net current assets		98,033	41,931
Total assets less current liabilities		136,425	84,589
Net assets		136,425	84,589
The funds of the charity			
Restricted income funds	15	35,628	25,813
Unrestricted income funds	15	100,797	58,776
Total funds		136,425	84,589

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



 Karen Davey
 Trustee
 06 September 2024

Hackney Playbus
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, 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 Charities Act 2011.

Hackney Playbus 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.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Expenditure is classified under the following activity headings:

- costs of raising funds comprise of trading costs and the costs incurred by the charitable incorporated organisation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- expenditure on charitable activities includes the costs undertaken to further the purposes of the charity.
- other expenditure represents those items not falling into any other heading and includes depreciation

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. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

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:

Motor vehicles	10% Reducing balance
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Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	33,606	-	33,606	27,788
Grants received	7,500	268,671	276,171	162,015
	41,106	268,671	309,777	189,803

Analysis of grants received

	2024	2023
	£	£
Albert Hunt Trust	-	4,000
Awards for All	-	9,980
BBC Children in Need	23,849	30,035
Charity of Sir Richard Whittington	16,200	15,000
Chartered Accountants' Livery Charity	3,000	-
City Bridge Trust	19,415	-
Clifford Chance Law	2,500	-
Clothworkers	7,400	-
DWP	5,000	-
Garfield Weston Foundation	-	25,000
Hackney Parochial Charities	10,603	5,000
Kings Park Moving Together (Service Delivery)	10,000	7,500
Kings Park Moving Together Development Fund	2,500	5,000
L&Q Foundation	7,500	-
Little Butterfly Foundation	2,000	-
London Borough of Hackney	19,800	25,000
London Borough of Hackney - Healthier Hackney	44,908	-
Masonic Charitable Foundation	5,000	5,000
Peter Stebbings Memorial Fund	5,000	4,000
Reaching Communities	80,110	-
South Hackney Parochial Charities	6,386	6,000
SunBabies Nursery Trust	-	15,000
West Hackney Parochial Charities	5,000	5,500
	276,171	162,015

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Playbus Events and Sessions</i>		
Income from charitable activities	14,038	8,500

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	929	109
	929	109

5. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations	1,011	11,150	12,161	10,975
	1,011	11,150	12,161	10,975

6. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Playbus Events and Sessions	6,645	208,393	215,038	189,624
Support costs	2,130	39,313	41,443	25,294
	8,775	247,706	256,481	214,918

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
Support costs				
Playbus Events and Sessions	215,038	41,443	256,481	214,918

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

8. Analysis of support costs

	2024	2023
	£	£
Playbus Events and Sessions		
Staff Costs	16,013	6,847
Premises	3,012	4,000
IT	4,411	3,743
Office Costs	11,911	8,372
Strategic Planning	4,065	-
Governance costs	2,031	2,332
	41,443	25,294

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	184,079	172,328
Social security costs	23,704	-
Pension costs	7,842	7,353
	215,625	179,681

	2024	2023
Staff	15	18
	15	18

No employee earned more than £60,000 during the year (nil:2023).

The total employee benefits including pension contributions of the key management personnel were £78,157.

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

10. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023:£nil).

No charity trustee received payment for professional or other services supplied to the charity (2023:£nil). The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023:£nil).

Trustees' expenses represents the payment or reimbursement of travel and subsistence costs totalling £nil (2023:£nil).

There are no related party transactions to disclose for 2024 (2023:none).

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	89,595	100,208	189,803
Charitable activities	8,500	-	8,500
Investments	109	-	109
Total	98,204	100,208	198,412
Expenditure on:			
Raising funds	(10,975)	-	(10,975)
Charitable activities	(121,381)	(93,537)	(214,918)
Other expenditure	(4,740)	-	(4,740)
Total	(137,096)	(93,537)	(230,633)
Net income/expenditure	(38,892)	6,671	(32,221)
Reconciliation of funds			
Total funds brought forward	97,668	19,142	116,810
Total funds carried forward	58,776	25,813	84,589

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

12. Tangible fixed assets

Cost or valuation	Motor vehicles £
At 01 April 2023	59,248
At 31 March 2024	<u>59,248</u>
Depreciation	
At 01 April 2023	16,590
Charge for year	4,266
At 31 March 2024	<u>20,856</u>
Net book values	
At 31 March 2024	<u>38,392</u>
At 31 March 2023	<u>42,658</u>

13. Debtors

	2024 £	2023 £
Amounts due within one year:		
Trade debtors	-	4,610
	<u>-</u>	<u>4,610</u>

14. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	2,637	1,870
Accruals and deferred income	1,860	1,860
	<u>4,497</u>	<u>3,730</u>

15. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	58,776	56,073	(14,052)	100,797
	<u>58,776</u>	<u>56,073</u>	<u>(14,052)</u>	<u>100,797</u>

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	97,668	98,204	(137,096)	58,776
	97,668	98,204	(137,096)	58,776

Restricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Awards for All	9,806	-	(9,806)	-
BBC Children in Need	8,314	23,849	(32,163)	-
City Bridge Trust	-	19,415	(18,834)	581
Clothworkers	-	7,400	-	7,400
DWP Household Grant	-	5,000	(5,000)	-
Hackney Parochial Charities	-	10,603	(10,603)	-
Kings Park Moving Together (Sport England)	-	10,000	(10,000)	-
Kings Park Moving Together Development Fund	2,500	2,500	(5,000)	-
L&Q Foundation	-	7,500	(7,500)	-
London Borough of Hackney Community - Healthier Hackney	-	44,908	(22,454)	22,454
London Borough of Hackney Community Infrastructure Grant	-	19,800	(19,800)	-
Masonic Charitable Trust	-	5,000	(5,000)	-
Peter Stebbings Memorial Fund	-	5,000	(5,000)	-
Reaching Communities	-	80,110	(80,110)	-
Restricted	5,193	-	-	5,193
Richard Whittington Charity	-	16,200	(16,200)	-
South Hackney Parochial Charities	-	6,386	(6,386)	-
West Hackney Parochial Charities	-	5,000	(5,000)	-
	25,813	268,671	(258,856)	35,628

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Restricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
Awards for All	-	9,980	(174)	9,806
BBC Children in Need	9,142	30,035	(30,863)	8,314
DWP Household Grant	-	7,000	(7,000)	-
Hackney Parochial Charities	-	5,000	(5,000)	-
Kings Park Moving Together (Sport England)	-	7,500	(7,500)	-
Kings Park Moving Together Development Fund	-	5,000	(2,500)	2,500
Merchant Taylors Fund	10,000	-	(10,000)	-
Peter Stebbings Memorial Fund	-	4,000	(4,000)	-
Restricted	-	5,193	-	5,193
South Hackney Parochial Charities	-	6,000	(6,000)	-
SunBabies Nursery Trust	-	15,000	(15,000)	-
West Hackney Parochial Charities	-	5,500	(5,500)	-
	19,142	100,208	(93,537)	25,813

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Purpose of restricted funds

Restricted

Awards for All

Awards for All funded a project to provide Playbus sessions during the summer holidays focusing on families on low incomes who struggle to find free activities where they can take siblings children of both preschool and primary school age together during the long summer break.

BBC Children in Need

BBC Children in Need provided a 3 year grant towards salaries of staff supporting children growing up in temporary or substandard accommodation in Hackney.

Hackney Parochial Charities

Hackney Parochial charities supports Playbus sessions in the Hackney Parochial geographical areas of benefit in Hackney.

Kings Park Moving Together (Sport England)

Kings Park Moving Together is a Sport England funded project supporting the residents of the Kings Park ward of Hackney to be more physically active. They are contributing to Playbus sessions in the area.

Kings Park Moving Together Development Fund

Kings Park Moving Together Development Fund. This fund has helped support the development of new monitoring tools and the cost of organisation wide training in antiracism and cultural humility.

Merchant Taylors Fund

Merchant Taylors Foundation awarded us a one year grant towards general running costs.

SunBabies Nursery Trust

SunBabies Nursery Trust provided funding to support Playbus sessions and associated outreach in the Shoreditch and Hoxton area of Hackney.

South Hackney Parochial Charities

South Hackney Parochial Charities provided funding towards the provision of Playbus sessions and associated outreach in the South Hackney Parochial area of benefit in Hackney.

West Hackney Parochial Charities

West Hackney Parochial Charities provided funding towards bonding with baby and toddler groups in de Beauvoir and associated outreach and support work with vulnerable families.

Peter Stebbings Memorial Fund

Year 1 of a 3 year funding award towards our Groups project (Bonding with Baby and the toddlers group in de Beauvoir)

DWP Household Grant

DWP Household grant. Hackney Playbus is one of a group of local trusted voluntary sector organisation chosen by LB Hackney to assist in the distribution of the Department for Work and Pensions Household support fund to families with children under five facing food poverty.

L&Q Foundation

L&Q Foundation and the Haggerston and Kingsland Residents Collective funded 15 Playbus sessions to support children under five living on and around their estates.

Sir Richard Whittington Charity

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

In 2022 the Church and Communities Committee approved a 3 year unrestricted grant to support the delivery of Hackney Playbus services ending in March 2024.

Reaching Communities

A National Lottery fund. This is a five year fund starting April 2023 providing general support for our charitable work.

Masonic Charitable Trust

This is the 3rd year of a 3 year grant ending in March 2024, towards general costs of delivering our services supporting children.

London Borough of Hackney Community Infrastructure Grant

This is the 3rd year of a 3 year core funding initiative developed by the council to try and reset the relationship between the council and the voluntary sector in the borough working closely with council appointed System convenors to identify and address systemic barriers faced by some of the most vulnerable residents to accessing services and support.

London Borough of Hackney Community - Healthier Hackney

This is Year 1 of a 2 year grant to address the barriers faced by some of the most isolated and disengaged children and families and support them to lead healthier lives.

Clothworkers

The Clothworkers' Foundation awarded us a one off grant for the purchase of essential IT equipment.

City Bridge Trust

In January 2024 we were granted 5 years funding to support the project costs of the Playbus service for vulnerable families with children under five across the borough of Hackney.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	38,392	72,220	110,612
Restricted funds			
Awards for All	-	9,806	9,806
BBC Children in Need	-	8,314	8,314
Kings Park Moving Together Development Fund	-	2,500	2,500
Restricted	-	5,193	5,193
	38,392	98,033	136,425

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	42,658	16,118	58,776
Restricted funds			
Awards for All	-	9,806	9,806
BBC Children in Need	-	8,314	8,314
Kings Park Moving Together Development Fund	-	2,500	2,500
Restricted	-	5,193	5,193
	42,658	41,931	84,589

HACKNEY PLAYBUS

England & Wales - Charity number 1163792

Accounts

Hackney Playbus
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For the year ended 31 March 2023

Charity number: 1163792

Hackney Playbus

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

Hackney Playbus
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Hackney Playbus

Report of the Trustees Continued

For the year ended 31 March 2023

FINANCIAL REVIEW

- The Assets and liabilities of the Hackney Playbus CIO derive from a transfer from the former unincorporated charity set up in the first instance in 1972, also called Hackney Playbus, which has now been dissolved. These accounts reflect the period 1st April 2022 to 31st March 2023. The Trustees report income of £198,412 for the year under review. The Trustees report expenditure of £230,633 (of which £4,740 represents depreciation on the Playbus) over the same period. We are carrying forward to 2023-24 total funds of £84,589 of which £42,658 is the book value of our Playbus, £23,313 is paid in advance by funders to be spent in 2023-24 and the balance has been designated by the Trustees against the risks of orderly closure in line with our reserves policy.

- We were once again able to recruit 10 runners across the Hackney Half Marathon and the 5K run on 21st May raising just over £5000. Bookings for community events have been picking up and returning to pre Covid levels and we were commissioned by Waltham Forest to deliver part of their summer holiday activity programme. We were fortunate to be chosen by St Nicholas Cole Abbey to provide a home for their Sunday school throughout the winter of 2023. This brought total bookings and donations income including gift aid to £36,288, or 18% of annual income.

- Going forward we anticipate the funding environment for charities will continue to be difficult and increasingly competitive as charities like ourselves who sacrificed reserves to ride out the pandemic and compete for decreasing pots of funding whilst facing cost and wage inflation. Meanwhile the housing and cost of living crisis means that our services are more in demand than ever.

- Donations and bookings continue to increase, we are able to predict a modest surplus budget in the coming year and we are starting to have some success in our long term goal to secure multiyear sources of funding to improve year on year stability.

Principal Funding Sources

- The charity's principal sources of funds are spread between a number of different funders.

- London Borough of Hackney
- BBC Children in Need
- Garfield Weston Foundation
- Awards for All (The National Lottery)
- The Merchant Taylors' Foundation
- The Charity of Sir Richard Whittington
- Kings Park Moving Together (Sport England)
- Hackney Parochial Charities
- Sun Babies Nursery Trust
- South Hackney Parochial Charities
- West Hackney Parochial Charities
- Charity of Sir Richard Whittington
- Masonic Charitable Foundation
- Peter Stebbings Memorial Charity
- Albert Hunt Trust

Special Acknowledgement

- The Trustees are grateful for all the support the organisation gets from the funders, other agencies and community organisations and also and particularly from individuals who offer their support through donating both money and expertise. Their extended support makes it possible for us to improve our service delivery and reach more families with our services. The Trustees acknowledge the contribution of the Director, the staff team and our volunteers through their work, devotion and loyalty.

Reserves

The Trustees aim to designate 20% of turnover, (£39,700) to meet the challenges that might arise in connection with orderly closure and to achieve this goal within 12-18 months.

Hackney Playbus
Report of the Trustees Continued
For the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable incorporated organisation formed and governed by a constitution adopted on the 9th December 2016 and registered as a charity on 12th August 2015.

Trustees are elected from service users, service commissioners, partners, other stakeholders and individuals with relevant skills and/or experience. They undertake to donate their skills and time on a voluntary basis to assist in achieving the charity's objectives. Elections take place at the annual general meetings (AGM). In addition to this Trustees can be co-opted in between AGMs to fill casual vacancies.

Recruitment and appointment of trustees

Recruitment and Appointment of new Trustees

- Our Trustees are volunteers from various backgrounds (users, partners, funders) many of whom have lived experience of the challenges faced by those who use our services, and who have elected to give their valued contribution towards the governance of the Charity.

Trustee Induction and Training

- Induction of new Trustees is undertaken by senior staff members and in line with an agreed induction process.

Risk Management

- The Trustees have drawn up a risk register which provides an action programme to mitigate risks faced by the charity. The charity also purchases relevant insurances.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hackney Playbus
Charity registration number	1163792
Principal address	80A Eastway Hackney London E9 5JH

Trustees

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


Annabelle Burns
Matt Churchill
(Appointed: 14 November 2022)
Eva Brooks
(Appointed: 26 September 2022)
Karen Davey
(Appointed: 26 September 2022)
Julie Le Bon
Tim Wooldridge
Mine Oguz
Emma Bridge
Stuart Hunt
Anntoinette Bramble
Julie Anisiobi
(Appointed: 23 January 2023)

Hackney Playbus
Report of the Trustees Continued
For the year ended 31 March 2023

Independent examiner

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

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


.....
Annabelle Burns

18th December 2023

Hackney Playbus
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiners statement

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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



20th December 2023

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

Hackney Playbus
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	89,595	100,208	189,803	165,864
Charitable activities	3	8,500	-	8,500	4,080
Investments	4	109	-	109	7
Other income	5	-	-	-	17,500
Total		98,204	100,208	198,412	187,451
Expenditure on:					
Raising funds	6	(10,975)	-	(10,975)	-
Charitable activities	7/8	(121,381)	(93,537)	(214,918)	(208,084)
Other expenditure		(4,740)	-	(4,740)	-
Total		(137,096)	(93,537)	(230,633)	(208,084)
Net income/expenditure		(38,892)	6,671	(32,221)	(20,633)
Reconciliation of funds					
Total funds brought forward		97,668	19,142	116,810	137,443
Total funds carried forward		58,776	25,813	84,589	116,810

Hackney Playbus
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	42,658	47,398
		42,658	47,398
Current assets			
Debtors	14	4,610	-
Cash at bank and in hand		41,051	72,473
		45,661	72,473
Creditors: amounts falling due within one year	15	(3,730)	(3,061)
Net current assets		41,931	69,412
Total assets less current liabilities		84,589	116,810
Net assets		84,589	116,810
The funds of the charity			
Restricted income funds	16	25,813	19,142
Unrestricted income funds	16	58,776	97,668
Total funds		84,589	116,810

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


ANNABELLE BURNS

18th December 2023

Hackney Playbus
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, 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 Charities Act 2011.

Hackney Playbus 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.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of a specified service is deferred until the criteria for income recognition are met.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Expenditure is classified under the following activity headings:

- costs of raising funds comprise of trading costs and the costs incurred by the charitable incorporated organisation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- expenditure on charitable activities includes the costs undertaken to further the purposes of the charity.
- other expenditure represents those items not falling into any other heading and includes depreciation

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. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

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:

Motor vehicles	10% Reducing balance
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Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	22,595	5,193	27,788	27,089
Grants received	67,000	95,015	162,015	138,775
	89,595	100,208	189,803	165,864

Analysis of grants received

	2023	2022
	£	£
Albert Hunt Trust	4,000	-
Awards for All	9,980	-
BBC Children in Need	30,035	24,372
Charity of Sir Richard Whittington	15,000	18,637
Charles S French	-	2,000
Garfield Weston Foundation	25,000	-
Hackney Giving via Hackney VCS	-	7,590
Hackney Parochial Charities	5,000	-
Innholders Charitable Trust	-	3,000
Kings Park Moving Together (Sport England)	7,500	-
Kings Park Moving Together Development Fund	5,000	-
Little Butterfly Foundation	-	5,000
London Borough of Hackney	25,000	26,706
Masonic Charitable Foundation	5,000	5,000
Merchant Taylor	-	10,000
Peter Stebbings Memorial Fund	4,000	-
South Hackney Parochial Charities	6,000	-
SunBabies Nursery Trust	15,000	15,000
West Hackney Parochial Charities	5,500	5,000
Worshipful Company of Basketmakers	-	1,000
Worshipful Company of Insurers	-	5,000
	162,015	128,305

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Playbus Events and Sessions</i>		
Income from charitable activities	8,500	4,080

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	109	7
	<u>109</u>	<u>7</u>

5. Other income

	2023	2022
	£	£
Gains on disposal of tangible fixed asset for charity's own use	-	17,500
	<u>-</u>	<u>17,500</u>

6. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	10,975	-
	<u>10,975</u>	<u>-</u>

7. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Playbus Events and Sessions	103,585	86,039	189,624	192,695
Support costs	17,796	7,498	25,294	15,389
	<u>121,381</u>	<u>93,537</u>	<u>214,918</u>	<u>208,084</u>

8. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Playbus Events and Sessions	189,624	25,294	214,918	208,084

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

9. Analysis of support costs

	2023	2022
	£	£
Playbus Events and Sessions		
Staff Costs	6,847	816
Premises	4,000	4,060
IT	3,743	4,114
Office Costs	8,372	5,452
Governance costs	2,332	947
	25,294	15,389

10. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	172,328	159,214
Pension costs	7,353	7,176
	179,681	166,390

No employee earned more than £60,000 during the year (nil:2022).

The total employee benefits including pension contributions of the key management personnel were £14,340.

	2023	2022
Staff	18	13
	18	13

11. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022:£nil).

No charity trustee received payment for professional or other services supplied to the charity (2022:£nil). The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022:£nil).

Trustees' expenses represents the payment or reimbursement of travel and subsistence costs totalling £nil (2022:£nil).

There are no related party transactions to disclose for 2023 (2022:none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	27,089	138,775	165,864
Charitable activities	4,080	-	4,080
Investments	7	-	7
Other income	17,500	-	17,500
Total	48,676	138,775	187,451
Expenditure on:			
Charitable activities	(69,309)	(138,775)	(208,084)
Total	(69,309)	(138,775)	(208,084)
Net income/expenditure	(20,633)	-	(20,633)
Reconciliation of funds			
Total funds brought forward	118,301	19,142	137,443
Total funds carried forward	97,668	19,142	116,810

13. Tangible fixed assets

	Motor vehicles £
Cost or valuation	
At 01 April 2022	59,248
At 31 March 2023	59,248
Depreciation	
At 01 April 2022	11,850
Charge for year	4,740
At 31 March 2023	16,590
Net book values	
At 31 March 2023	42,658
At 31 March 2022	47,398

14. Debtors

	2023 £	2022 £
Amounts due within one year:		
Trade debtors	4,610	-
	4,610	-

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

15. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,870	2,461
Accruals and deferred income	1,860	600
	3,730	3,061

16. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	97,668	98,204	(137,096)	58,776
	97,668	98,204	(137,096)	58,776

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	118,301	48,676	(69,309)	97,668
	118,301	48,676	(69,309)	97,668

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
Awards for All	-	9,980	(174)	9,806
BBC Children in Need	9,142	30,035	(30,863)	8,314
DWP Household Grant	-	7,000	(7,000)	-
Hackney Parochial Charities	-	5,000	(5,000)	-
Kings Park Moving Together (Sport England)	-	7,500	(7,500)	-
Kings Park Moving Together Development Fund	-	5,000	(2,500)	2,500
Merchant Taylors Fund	10,000	-	(10,000)	-
Peter Stebbings Memorial Fund	-	4,000	(4,000)	-
Restricted	-	5,193	-	5,193
South Hackney Parochial Charities	-	6,000	(6,000)	-
SunBabies Nursery Trust	-	15,000	(15,000)	-
West Hackney Parochial Charities	-	5,500	(5,500)	-
	19,142	100,208	(93,537)	25,813

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
Restricted	19,142	138,775	(138,775)	19,142
	19,142	138,775	(138,775)	19,142

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Purpose of restricted funds

Restricted

Awards for All

Awards for All funded a project to support a celebration of our 50th year and generally to celebrate missed children's birthdays during the pandemic.

BBC Children in Need

BBC Children in Need provided a 3 year grant towards salaries of staff supporting children growing up in temporary or substandard accommodation in Hackney.

Hackney Parochial Charities

Hackney Parochial charities supports Playbus sessions in the Hackney Parochial geographical areas of benefit in Hackney.

Kings Park Moving Together (Sport England)

Kings Park Moving Together is a Sport England funded project supporting the residents of the Kings Park ward of Hackney to be more physically active. They are contributing to Playbus sessions in the area.

Kings Park Moving Together Development Fund

Kings Park Moving Together Development Fund. This fund has helped support the development of new monitoring tools and the cost of organisation wide training in antiracism and cultural humility.

Merchant Taylors Fund

Merchant Taylors Foundation awarded us a one year grant towards general running costs.

SunBabies Nursery Trust

SunBabies Nursery Trust provided funding to support Playbus sessions and associated outreach in the Shoreditch and Hoxton area of Hackney.

South Hackney Parochial Charities

South Hackney Parochial Charities provided funding towards the provision of Playbus sessions and associated outreach in the South Hackney Parochial area of benefit in Hackney.

West Hackney Parochial Charities

West Hackney Parochial Charities provided funding towards bonding with baby and toddler groups in de Beauvoir and associated outreach and support work with vulnerable families.

Peter Stebbings Memorial Fund

Peter Stebbings Memorial Charity provided funding towards the groups project (bonding with baby and the toddlers group in de Beauvoir).

DWP Household Grant

DWP Household grant. Hackney Playbus is one of a group of local trusted voluntary sector organisation chosen by LB Hackney to assist in the distribution of the Department for Work and Pensions Household support fund to families with children under five facing food poverty.

Hackney Playbus
Notes to the Financial Statements Continued
For the year ended 31 March 2023

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	42,658	16,118	58,776
Restricted funds			
Awards for All	-	9,806	9,806
BBC Children in Need	-	8,314	8,314
Kings Park Moving Together Development Fund	-	2,500	2,500
Restricted	-	5,193	5,193
	42,658	41,931	84,589
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	47,398	50,270	97,668
Restricted funds			
Restricted	-	19,142	19,142
	47,398	69,412	116,810

HACKNEY PLAYBUS

England & Wales - Charity number 1163792

Accounts

HACKNEY PLAYBUS

FINANCIAL STATEMENTS

APRIL 2021 - MARCH 2022

Registered Charity Number: 1163792

HACKNEY PLAYBUS

**THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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HACKNEY PLAYBUS

THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

CHARITY INFORMATION

Charity Registration Number 1163792

Trustees

A Bramble Cllr
A Burns
E Bridge
S Hunt
M Oguz
M Pieczonka - resigned 31/3/22
J Tang - resigned 30/09/21
J Le Bon
T Wooldridge
V Kirkpatrick - resigned 31/3/22

REGISTERED OFFICE

Kingsmead Kabin
8-9 Kingsmead Way
London
E9 5QG

ACCOUNTANTS

Spartan Accounting Group Ltd
71-75 Shelton Street
Covent Garden
WC2H 9JQ

Independent examiner

D Zoboki

REPORT OF THE DIRECTORS (April 2021 – March 2022) for the Year Ended 31st March 2022

The directors present their report with the financial statements of the company for the year ended 31st March 2022.

Structure, Governance and Management

Type of Governing Document:

The Charity is a charitable incorporated organisation formed and governed by a constitution adopted on the 9th December 2016 and registered as a charity on 1st October 2015.

Trustee Selection Methods:

Trustees are elected from service users, service commissioners, partners, other stakeholders and individuals with relevant skills and/or experience. They undertake to donate their skills and time on a voluntary basis to assist in achieving the charity's objectives. Elections will take place at the annual general meetings (AGM). In addition to this Trustees can be co-opted in between AGMs to fill casual vacancies.

Objectives and Activities

The Charity's Objects are:

1. To advance the education of children below compulsory school age by providing or assisting in the provision of facilities for group play in which the children's parents/carers can participate where appropriate.
2. In the interests of social welfare to provide recreational facilities for the inhabitants of the London Borough of Hackney or surrounding boroughs, so that their conditions of life may be improved.

Summary of the Main Activities undertaken for the Public Benefit in relation to these Objects.

- We welcomed all children in our area of operation regardless of their background, faith, gender or personal circumstances. This year as a result of the COVID-19 pandemic we transformed our traditional outreach play service into a telephone and online service to support play and learning for under fives and provide information linking parents and carers into essential services within the Borough of Hackney and surrounding boroughs. All usual face to face Playbus services were suspended apart from some carefully risk assessed outdoor play activities when staff and trustees judged it safe to deliver in person services.
- We adhered to our core values of being a friendly and welcoming service, accessible to all children and their carers, targeting our work on children in most need of our support and on families bringing up children in temporary

HACKNEY PLAYBUS

and hostel accommodation by working in close partnership with a range of local referral agents from statutory, health and community sectors.

- During 2021-22 we also completed the conversion of a new Playbus which was necessary as a result of the previous Playbus becoming non compliant with the latest London emissions standards.

Recruitment and Appointment of new Trustees

- Our Trustees are volunteers from various backgrounds (users, partners, funders) many of whom have lived experience of the challenges faced by those who use our services, and who have elected to give their valued contribution towards the governance of the Charity.

Trustee Induction and Training

- Induction of new Trustees is undertaken by senior staff members and in line with an agreed induction process.

Risk Management

- The Trustees have drawn up a risk register which provides an action programme to reduce risks faced by the charity. The charity also purchases relevant insurances.

Financial Review

- The Assets and liabilities of the Hackney Playbus CIO derive from a transfer from the former unincorporated charity set up in 1972, also called Hackney Playbus, which has now been dissolved. These accounts reflect the period 1st April 2021 to 31st March 2022. The Trustees report income of £187,450 for the year under review. The Trustees report expenditure of £208,084 over the same period. We are carrying forward to 2022-23 total funds of £116,810 of which £47,398 is the book value of our Playbus, £19,142 is paid in advance by funders to be spent in 2022-23 and of the balance of £50,270, £46,800 has been designated by the Trustees against the risks of orderly closure in line with our reserves policy.
- 2021-22 was the second year of operation during the COVID 19 pandemic. Most of our funders continued to allow flexibility in how we used restricted funds however once again we lost all of our income from bookings. We did however continue to benefit from the publicity surrounding the crowdfunder we had run in March 2021 and donations exceeded our expectations. We were also able to recruit 15 runners in the Hackney Half Marathon which was postponed to September 2021 raising a further £5005 bringing total donations for the year to £27,089.
- Going forward we anticipate the funding environment for charities will be increasingly competitive as charities who have struggled to survive the

HACKNEY PLAYBUS

pandemic and 18 months of cancelled fund raising activities compete for a decreasing pot of funding.

- Expenditure continues to be carefully controlled to ensure that it remains closely aligned to income. In the coming years we plan to work more closely with other local charities in order to create economies of scale and improve longer term viability and sustainability.

Reserves Policy

- The Trustees aim to designate 25% of turnover, £46,800 to meet the challenges that might arise in connection with orderly closure.

Balance Sheet

- Details of the major items on the balance sheet can be found in the notes to the accounts. The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payments around the year end.

Principal Funding Sources

- The charity's principal sources of funds are spread between a number of different funders.

L.B. Hackney
BBC Children in Need
Garfield Weston Foundation
Hackney Parochial Charities
Sun Babies Nursery Trust
South Hackney Parochial Charities
City and Hackney CCG via Hackney Giving
West Hackney Parochial Charities
Charity of Sir Richard Whittington
The Little Butterfly Foundation
Masonic Charitable Foundation
WCI Charitable Trust
Innholders Charitable Foundation
Charles S French
The Basketmakers Association

Special Acknowledgement

- The Trustees are grateful for all the support the organisation gets from the funders, other agencies and community organisations and also and particularly from individuals who offer their support through donating both money and expertise. Their extended support makes it possible for us to improve our service delivery and reach more families with our services. The Trustees acknowledge the contribution of the Director, the staff team and our volunteers through their work, devotion and loyalty.

Statement of Trustees' Responsibilities

- The Trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of that year and of the incoming resources and the application of resources in the year.
- The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.
- Approved by the Trustees on ^{22/12/2022} and signed on their behalf by



.....
Annabelle Burns
Chair

Independent examiner's report to the trustees of Hackney Playbus

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 11 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 the 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
- 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 prove 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 next statement.

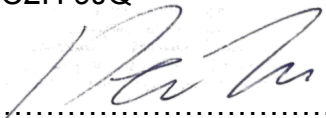
HACKNEY PLAYBUS

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 the section 386 of the Companies Act 2006 and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached
- (3) After further examination, I concluded that the charity made the necessary steps to avoid significant changes in the funds and the services and managed the risk well despite the Covid-19 uncertainty.

David Zoboki BA (Hons) MICB
Spartan Accounting Group Ltd
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ



.....
20/12/2022

and signed on its behalf by

HACKNEY PLAYBUS

Hackney Playbus CIO

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 March 2022

			31-Mar-22	31-Mar-21
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Notes	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Donations and Legacies	27,089		27,089	34,567
Charitable activities:				
Playbus Events & Sessions	4,080	128,305	132,385	193,065
Early Years services				
Capacity building	-		-	4,976
Government grants - Government Furlough		10,470	10,470	
Investment income	7		7	30
Profit on sale of assets	17,500		17,500	
Total incoming resources	48,677	138,775	187,451	232,638
RESOURCES EXPENDED				
Charitable activities				
Playbus Events & Sessions	69,309	138,775	208,084	178,753
Capacity building	-		-	4,976
Total resources expended	69,309	138,775	208,084	183,729
NET INCOMING/(OUTGOING) RESOURCES	(20,633)	0	(20,633)	48,909
RECONCILIATION OF FUNDS				
Total funds brought forward	118,301	19,142	137,443	88,533
TOTAL FUNDS CARRIED FORWARD	97,668	19,142	116,810	137,442

HACKNEY PLAYBUS

Hackney Playbus CIO

BALANCE SHEET

At 31 March 2022

	Notes	31-Mar-22	31-Mar-21
FIXED ASSETS			
Tangible assets	6	47,398	64,248
CURRENT ASSETS			
Debtors	7	-	5,232
Cash at bank		72,473	95,563
		<u>72,473</u>	<u>100,795</u>
CREDITORS			
Amounts falling due within one year	8	(3,062)	(27,601)
		<u>69,411</u>	<u>73,194</u>
NET CURRENT ASSETS			
		<u>69,411</u>	<u>73,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		116,810	137,442
NET ASSETS			
		<u>116,810</u>	<u>137,442</u>
FUNDS			
	9		
Unrestricted funds		97,668	93,980
Restricted funds		19,142	43,462
		<u>116,810</u>	<u>137,442</u>
TOTAL FUNDS			
		<u>116,810</u>	<u>137,442</u>

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records for 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 by the Board of Trustees on ..25/12/2022.... and were signed on its behalf by:

Annabelle Burns

.....
Annabelle Burns -Chair

Julie Le Bon

.....
Julie Le Bon - Trustee

HACKNEY PLAYBUS

HACKNEY PLAYBUS

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

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

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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

Items of equipment are capitalised where the purchase price exceeds £1,000. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Motor vehicles 20% on cost

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 trustee report.

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.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	7	30

3. NET INCOMING/(OUTGOING) RESOURCES

	31.3.22	31.3.21
	£	£
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	11,850	5,000

HACKNEY PLAYBUS

HACKNEY PLAYBUS

Notes to the Financial Statements

for the Year Ended 31 March 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses:

During the year no trustees received reimbursement of expenses (prior year also £nil).

5. STAFF COSTS	31.3.22	31.3.21
	£	£
Wages and salaries	159,214	154,628
Social security and pension costs	7,176	3,887.00
	<u>166,390</u>	<u>158,515</u>

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

13 13

No employees received emoluments in excess of £60,000. (2021: £nil)

6. TANGIBLE FIXED ASSETS	Motor vehicles	Improvements to property	Totals
COST			
At 1 April 2020 and 31 March 2021	<u>59,248</u>	<u> </u>	<u>59,248</u>
DEPRECIATION			
At 31 March 2020	20,000		20,000
Charge for year	- 8,150		- 8,150
At 31 March 2021	<u>11,850</u>	<u> </u>	<u>11,850</u>
NET BOOK VALUE			
At 31 March 2021	<u>47,398</u>	<u> </u>	<u>47,398</u>
At 31 March 2020	<u>39,248</u>	<u> </u>	<u>39,248</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	-	5,232.00
Prepayments and accrued income		
Social security and other taxes		
	<u>-</u>	<u>5,232</u>

HACKNEY PLAYBUS

HACKNEY PLAYBUS

Notes to the Financial Statements for the Year Ended 31 March 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accruals and deferred income	600	23,355
Trade creditors		-
Social security and other taxes	2,462	4,246
	<u>3,062</u>	<u>27,601</u>

9. MOVEMENT IN FUNDS

	At 31.3.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	93,981	3,687	97,668
Designated funds			
Maternity, sickness and redundancy			-
Restricted funds			
Restricted operational fund	43,462	(24,320)	19,142
	<u>43,462</u>	<u>(24,320)</u>	<u>19,142</u>
TOTAL FUNDS	<u>137,443</u>	<u>(20,633)</u>	<u>116,810</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,677	69,309	(20,633)
Designated funds			
Maternity, sickness and redundancy	-	-	-
Restricted funds			
Restricted operational fund	138,775	138,775	-
TOTAL FUNDS	187,451	208,084	(20,633)

10. GUARANTEE STATUS

Legal Status of the Charity:

The charity is a charitable incorporated organisation.

HACKNEY PLAYBUS

England & Wales - Charity number 1163792

Accounts

Charity Registration No. 1163792

HACKNEY PLAYBUS
(A CHARITABLE INCORPORATED ORGANISATION)
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

GOLDWINS
Chartered Accountants & Registered Auditors
75 Maygrove Road
West Hampstead
London NW6 2EG

HACKNEY PLAYBUS CIO

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Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 - 19

HACKNEY PLAYBUS CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Trustees	A Bramble Cllr A Burns E Bridge S Hunt M Oguz M Pieczonka J Tang J Le Bon N Nguyen (resigned 16/11/20) T Wooldridge V Kirkpatrick
Charity registration number	1163792
Principal address	Kingsmead Kabin 8-9 Kingsmead Way London E9 5QG
Registered address	Kingsmead Kabin 8-9 Kingsmead Way London E9 5QG
Independent Examiners	Goldwins Limited 75 Maygrove Road London NW6 2EG
Bankers	HSBC 283 Mare Street London E8 1PJ

HACKNEY PLAYBUS CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and accounts for the year ended 31 March 2020.

Structure, Governance and Management

Type of Governing Document

The Charity is a charitable incorporated organisation formed and governed by a constitution adopted on the 9th December 2016 and registered as a charity on 12th August 2015.

Trustee Selection Methods

Trustees are elected from service users, service commissioners, partners, other stakeholders and individuals with relevant skills and/or experience. They undertake to donate their skills and time on a voluntary basis to assist in achieving the charity's objectives. Elections will take place at the annual general meetings (AGM). In addition to this Trustees can be co-opted in between AGMs to fill casual vacancies.

Objectives and Activities

The Charity's Objects are:

1. To advance the education of children below compulsory school age by providing or assisting in the provision of facilities for group play in which the children's parents/carers can participate where appropriate.
2. In the interests of social welfare to provide recreational facilities for the inhabitants of the London Borough of Hackney or surrounding boroughs, so that their conditions of life may be improved.

Summary of the Main Activities undertaken for the Public Benefit in relation to these Objects

- We welcomed all children in our area of operation regardless of their background, faith, gender or personal circumstances. This year as a result of the COVID-19 pandemic we transformed our traditional outreach play service into a telephone and online service to support play and learning for under fives and provide information linking parents and carers into essential services within the Borough of Hackney and surrounding boroughs. All usual face to face Playbus services were suspended apart from some carefully risk assessed outdoor play activities between 'lockdowns' in the autumn of 2020.
- We adhered to our core values of being a friendly and welcoming service, accessible to all children and their carers, targeting our work on children in most need of our support by working in close partnership with a range of local referral agents and with families living in temporary and hostel accommodation.

Recruitment and Appointment of new Trustees

- Our Trustees are volunteers from various backgrounds (users, partners, funders) who have elected to give their valued contribution towards the governance of the Charity.

Trustee Induction and Training

- Induction of new Trustees is undertaken by senior staff members and in line with an agreed induction process.

HACKNEY PLAYBUS CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Risk Management

- The Trustees have drawn up a risk register which provides an action programme to reduce risks faced by the charity. The charity also purchases relevant insurances.

Financial Review

- The Assets and liabilities of the Hackney Playbus CIO derive from a transfer from the former unincorporated charity set up in 1972, also called Hackney Playbus, which has now been dissolved. These accounts reflect the period 1st April 2020 to 31st March 2021. The Trustees report income of £232,638 for the year under review, this includes £34,567 raised as a result of a crowdfunder run in March in order to purchase and convert a new Playbus. The Trustees report expenditure of £242,977 over the same period and this includes £59,248 of capital investment in a new emissions compliant Playbus. We are carrying forward to 2021-22 total funds of £137,442 of which £64,248 is the book value of our 2 Playbuses, £28,462 are restricted funds and the balance of £44,732 has been designated by the Trustees to cover the costs of orderly closure (see Reserves Policy).
- 2020-21 was a highly unusual year due to the COVID 19 pandemic. Most of our funders allowed flexibility in how we used restricted funds however we lost all of our income from bookings and donations. It was also a year in which our Playbus became non compliant with current emissions standards in Inner London and needed to be replaced with unexpected urgency. As a consequence we ran a crowdfunder in March 2021 to raise the funds to buy and convert a new Playbus and successfully raised the necessary funding.
- Going forward we anticipate the funding environment for charities will be increasingly competitive as COVID-19 related emergency funding pots dry up and charities reserve funds are decimated as a result of a year of cancelled fund raising activities. To help mitigate against this the charity has employed a part time fundraising officer as an investment in longer term sustainability.
- Expenditure continues to be carefully controlled to ensure that it remains closely aligned to income. In the coming years we plan to work more closely with other local charities in order to create economies of scale and improve longer term viability and sustainability.

Reserves Policy

- The Trustees aim to designate the sum of £58,000 to meet the challenges that might arise in connection with orderly closure. The Trustees therefore designate the £44,732 currently available with the aim of reviewing progress toward achieving this goal quarterly, and reviewing the goal of £58,000 on an annual basis.

Balance Sheet

- Details of the major items on the balance sheet can be found in the notes to the accounts. The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payments around the year end.

Principal Funding Sources

- The charity's principal sources of funds are spread between a number of different funders.

**L.B. Hackney
BBC Children in Need
The Fore - RAFT fund
Garfield Weston Foundation
Hackney Parochial Charities**

HACKNEY PLAYBUS CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Sun Babies Nursery Trust
South Hackney Parochial Charities
Beacon Lodge Charitable Foundation
Genesis Wellbeing Foundation
City and Hackney CCG via Hackney Giving
Julia and Hans Rausing Charities Survival Fund
London Communities Response Fund - Wave 2
West Hackney Parochial Charities
Transport for London - Mayor's Scrappage/Retrofit Scheme

Special Acknowledgement

- The Trustees are grateful for all the support the organisation gets from the funders, other agencies and community organisations and also and particularly from individuals who offer their support through donating both money and expertise. Their extended support makes it possible for us to improve our service delivery and reach more families with our services. The Trustees acknowledge the contribution of the Director, the staff team, our volunteers through their work, devotion and loyalty.

Statement of Trustees' Responsibilities

- The Trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of that year and of the incoming resources and the application of resources in the year.
- The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.
- Approved by the Trustees on 9/8/21 and signed on their behalf by



.....
Annabelle Burns
Chair

Independent examiner's report to the trustees of Hackney Playbus CIO

I report to the trustees on my examination of the accounts of Hackney Playbus CIO (the CIO) for the year ended 31 March 2021.

Responsibilities and basis of report

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


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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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


Anthony Epton BA FCA CTA FCIE
Goldwins
Chartered accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Date: 4 October 2021

Hackney Playbus CIO
Statement of financial activities
(incorporating an income and expenditure account)
For the year ended 31 March 2021

		2021			2020
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income from:					
Donations and legacies	3	34,567	-	34,567	17,836
Charitable activities:	4				
Playbus Events & Sessions		100	192,965	193,065	144,004
Early years services		-	-	-	10,996
Capacity building		-	4,976	4,976	14,997
Investment incomes	5	30	-	30	137
Total Income		34,697	197,941	232,638	187,970
Expenditure on:					
Charitable activities:	6				
Playbus Events & Sessions		29,918	148,835	178,753	157,810
Early years services		-	-	-	10,996
Capacity building		-	4,976	4,976	14,997
Total expenditure		29,918	153,811	183,729	183,803
Net income / (expenditure) for the year	7	4,779	44,130	48,909	4,167
Transfers between funds		-	-	-	-
Net movement in funds		4,779	44,130	48,909	4,167
Reconciliation of funds:					
Total funds brought forward		89,201	-	88,533	84,366
Total funds carried forward		93,980	43,462	137,442	88,533

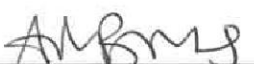
All of the above results are derived from continuing activities.
There were no other recognised gains or losses other than those stated above.
The attached notes form part of these financial statements.

Hackney Playbus CIO
Balance sheet
As at 31 March 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed assets:					
Tangible assets	10		64,248		10,000
Current assets:					
Debtors	11	5,232		-	
Cash at bank and in hand		95,563		81,299	
		<u>100,795</u>		<u>81,299</u>	
Liabilities:					
Creditors: amounts falling due within one year	12	<u>27,601</u>		<u>2,766</u>	
Net current assets			73,194		78,533
Total net assets			<u>137,442</u>		<u>88,533</u>
Funds					
Restricted funds	15		43,462		(668)
Unrestricted funds:			93,980		89,201
Total funds			<u>137,442</u>		<u>88,533</u>

The financial statements have been prepared in accordance with the Charities SORP (FRS 102).

Approved by the trustees on 9/8/21
and signed on their behalf by:



Annabelle Burns
Chair



Julie Le Bon
Trustee

Charitable Incorporated Organisation: 1163792

The attached notes form part of the financial statements.

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102).

The charitable incorporated organisation 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 or note.

b) Reconciliation with previously Generally Accepted Accounting Practice (GAAP)

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. There were no restatements required.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable incorporated organisations's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

e) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

1 Accounting policies (continued)

h) Expenditure and irrecoverable VAT

Expenditure is recognised once 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 measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable incorporated organisation in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity and its activities. These costs have been allocated between expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 3.

j) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

k) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £1,000. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	25%
Computer equipment	33%
Motor vehicles	20%

l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

m) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

n) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

o) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

2 Detailed comparatives for the statement of financial activities

	2020	2020	2020
	Unrestricted	Restricted	Total
	£	£	£
Income from:			
Donations and legacies	17,836	-	17,836
Charitable activities:			
Playbus Events & Sessions	39,137	104,867	144,004
Early year services	-	10,996	10,996
Capacity building	-	14,997	14,997
Other income	137	-	137
Total income	<u>57,110</u>	<u>130,860</u>	<u>187,970</u>
Expenditure on:			
Charitable activities:			
Playbus Events & Sessions	52,275	105,535	157,810
Early year services	-	10,996	10,996
Capacity Building	-	14,997	14,997
Total expenditure	<u>52,275</u>	<u>131,528</u>	<u>183,803</u>
Net expenditure	4,835	(668)	4,167
Total funds brought forward	84,366	-	84,366
Total funds carried forward	<u><u>89,201</u></u>	<u><u>(668)</u></u>	<u><u>88,533</u></u>

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

3 Income from donations and legacies

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Donations	33,693	-	33,693	17,274
Gift Aid	874	-	874	562
	<u>34,567</u>	<u>-</u>	<u>34,567</u>	<u>17,836</u>

4 Income from charitable activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Playbus Events & Sessions	100	192,965	193,065	144,004
Early year services	-	-	-	10,996
Capacity building	-	4,976	4,976	14,997
	<u>100</u>	<u>197,941</u>	<u>198,041</u>	<u>169,997</u>

5 Income from investments

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Investment income	30	-	30	137
	<u>30</u>	<u>-</u>	<u>30</u>	<u>137</u>

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

6 Analysis of expenditure

	Basis of allocation	Capacity Building £	Charitable activities		Support costs £	Governance costs £	2021 Total £	2020 Total £
			Playbus events & sessions £	Early years services £				
Staff costs	Time	4,976	132,685	-	15,663	-	153,324	144,449
Premises costs	Direct	-	-	-	4,810	-	4,810	7,000
Office costs	Direct	-	-	-	4,795	-	4,795	4,696
IT costs	Direct	-	-	-	4,307	-	4,307	2,657
Vehicle costs	Direct	-	2,454	-	-	-	2,454	7,964
Depreciation	Direct	-	5,000	-	-	-	5,000	5,000
Professional costs	Direct	-	-	-	-	2,889	2,889	3,910
Play Resources & Hire	Direct	-	6,150	-	-	-	6,150	8,127
		4,976	146,289	-	29,575	2,889	183,729	183,803
Support costs		-	29,575	-	(29,575)	-	-	
Governance costs		-	2,889	-	-	(2,889)	-	
Total expenditure 2021		4,976	178,753	-	-	-	183,729	
Total expenditure 2020		14,997	157,810	10,996	-	-	183,803	

Of the total expenditure, £29,918 was unrestricted (2020: £52,360) and £153,811 was restricted (2020: £131,528).

Analysis of expenditure-prior year

	Basis of allocation	Capacity Building £	Charitable activities		Support costs £	Governance costs £	2020 Total £
			Playbus events & sessions £	Early years services £			
Staff costs	Time	14,997	97,471	10,996	20,985	-	144,449
Premises costs	Direct	-	-	-	7,000	-	7,000
Office costs	Direct	-	-	-	4,696	-	4,696
IT costs	Direct	-	-	-	2,657	-	2,657
Vehicle costs	Direct	-	7,964	-	-	-	7,964
Depreciation	Direct	-	5,000	-	-	-	5,000
Professional costs	Direct	-	-	-	-	3,910	3,910
Play Resources & Hire	Direct	-	8,127	-	-	-	8,127
		14,997	118,563	10,996	35,338	3,910	183,803
Support costs		-	35,338	-	(35,338)	-	-
Governance costs		-	3,910	-	-	(3,910)	-
Total expenditure 2020		14,997	157,810	10,996	-	-	183,803

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

7 Net income / (expenditure) for the year

This is stated after charging:	2021	2020
	£	£
Depreciation	5,000	5,000
Independent examiner's fee	855	855
	<hr/> <hr/>	<hr/> <hr/>

8 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:	2021	2020
	£	£
Salaries and wages	154,628	137,798
Social security costs	1,222	3,657
Employer's contribution to defined contribution pension schemes	2,665	1,442
Other staff costs	-	1,553
	<hr/> <hr/> 158,515	<hr/> <hr/> 144,449

No employees received remuneration in excess of £60,000 in the year (2020: £nil).

The total employee benefits including pension contributions of the key management personnel were £66,279 (2020: £46,820).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

Staff numbers

The average number of employees (head count based on number of staff employed) during the year was 13 (2020: 13).

9 Taxation

The charitable incorporated organisation is a registered charity and is exempt under Part 11 of the Corporation Tax Act 2010 on its income and S256 Taxation of Chargeable Gains Act 1992 on its capital gains.

The charitable incorporated organisation is not registered for VAT and the expenditure includes VAT where applicable.

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

10 Tangible fixed assets

	Motor vehicles £	Total
Cost		
At the start of the year	25,000	25,000
Additions in year	59,248	59,248
Disposals in year	-	-
At the end of the year	<u>84,248</u>	<u>84,248</u>
Depreciation		
At the start of the year	15,000	15,000
Charge for the year	5,000	5,000
Eliminated on disposal	-	-
At the end of the year	<u>20,000</u>	<u>20,000</u>
Net book value		
At the end of the year	<u>64,248</u>	<u>64,248</u>
At the start of the year	<u>10,000</u>	<u>10,000</u>

All of the above assets are used for charitable purposes.

Motor Vehicles represent 'The Hackney Playbus'. The charity has adopted a policy of carrying the asset at depreciated cost with depreciation being charged over 5 years on a straight line basis.

11 Debtors

	2021 £	2020 £
Trade debtors	<u>5,232</u>	-
	<u>5,232</u>	-

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	4,246	1,911
Accruals	855	855
Deferred income	22,500	-
	<u>27,601</u>	<u>2,766</u>

13 Pension scheme

The charity has no pension scheme other than the statutory pension.

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

14 Analysis of net assets between funds

	General Unrestricted Funds £	Restricted Funds £	Total funds £
Tangible fixed assets	49,248	15,000	64,248
Net current assets	44,732	28,462	73,194
Net assets at the end of the year	93,980	43,462	137,442

15 Movements in funds

	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	At the end of the year £
Restricted funds:				
Notting Hill Genesis	(5,668)	20,929	15,261	-
London Borough of Hackney	-	33,627	33,627	-
Beacon Lodge	-	10,000	10,000	-
Garfield Weston	-	20,000	6,000	14,000
Sunbabies Nursery Trust	-	7,000	7,000	-
BBC Children in Need	-	30,630	30,630	-
West Hackney Parochial Charities	5,000	-	5,000	-
South Hackney Parochial Charities	-	4,000	-	4,000
Hackney Giving	-	8,000	8,000	-
Hackney Parochial Charities	-	10,910	448	10,462
Julia and Hans Rausing	-	21,036	21,036	-
LCRF	-	11,833	11,833	-
TFL	-	15,000	-	15,000
The Fore	-	4,976	4,976	-
Total restricted funds	(668)	197,941	153,811	43,462
Unrestricted funds:				
General funds	89,201	34,697	29,918	93,980
Total funds	88,533	232,638	183,729	137,442

Purposes of restricted funds

All restricted funds are in respect of grants received by individual organisations for delivery of specific projects.

The TFL grant has been spent on works to the new Playbus engine. The amount has been capitalised and is shown as part of Fixed assets addition.

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

16 Legal status of the charity

The charity is a charitable incorporated organisation.

17 Related party transactions

There are no related party transactions to disclose (2020: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Hackney Playbus CIO
Notes to the financial statements
For the year ended 31 March 2021

18 a. Analysis of net assets between funds-prior year

	General Unrestricted Funds £	Restricted Funds £	Total funds £
Tangible fixed assets	10,000	-	10,000
Net current assets	79,201	(668)	78,533
Net assets at the end of the year	89,201	(668)	88,533

b. Movements in funds-prior year

	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	At the end of the year £
Restricted funds:				
Notting Hill Genesis	-	5,232	10,901	(5,668)
London Borough of Hackney	-	27,348	27,348	-
St James Place	-	10,000	10,000	-
Sanctuary	-	1,500	1,500	-
Sunbabies Nursery Trust	-	5,000	5,000	-
BBC Children in Need	-	30,546	30,546	-
West Hackney Parochial Charities	-	5,000	-	5,000
South Hackney Parochial Charities	-	5,000	5,000	-
Awards for All	-	9,687	9,687	-
GLA Families	-	9,050	9,050	-
Hackney Parochial Charities	-	7,500	7,500	-
The Fore	-	14,997	14,997	-
Total restricted funds	-	130,860	131,528	(668)
Unrestricted funds:				
General funds	84,366	57,110	52,275	89,201
Total funds	84,366	187,970	183,803	88,533

