

**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**

## **CONTENTS**

---

	<b>PAGE</b>
Trustees' annual report	<b>4 - 6</b>
Independent examiner's report	<b>7</b>
Statement of financial activities	<b>8</b>
Balance sheet	<b>9</b>
Notes to the accounts	<b>10 - 19</b>

## **HACKNEY PLAYBUS CIO**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>Trustees</b>	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
<b>Charity registration number</b>	1163792
<b>Principal address</b>	Kingsmead Kabin 8-9 Kingsmead Way London E9 5QG
<b>Registered address</b>	Kingsmead Kabin 8-9 Kingsmead Way London E9 5QG
<b>Independent Examiners</b>	Goldwins Limited 75 Maygrove Road London NW6 2EG
<b>Bankers</b>	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 9<sup>th</sup> December 2016 and registered as a charity on 12<sup>th</sup> 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

---

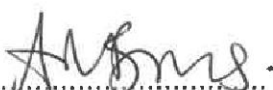
Sun Babies Nursery Trust  
South Hackney Parochial Charities  
Beacon Lodge Charitable Foundation  
Genesis Wellbeing Foundation  
City and Hackney CCG via Hackney Giving  
Julia and Hans Rausing Charities Survival Fund  
London Communities Response Fund - Wave 2  
West Hackney Parochial Charities  
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
		Unrestricted Funds	Restricted Funds	Total Funds
	Note	£	£	£
<b>Income from:</b>				
Donations and legacies	3	34,567	-	34,567
Charitable activities:	4			
Playbus Events & Sessions		100	192,965	193,065
Early years services		-	-	-
Capacity building		-	4,976	4,976
Investment incomes	5	30	-	30
<b>Total Income</b>		<b>34,697</b>	<b>197,941</b>	<b>232,638</b>
<b>Expenditure on:</b>				
Charitable activities:	6			
Playbus Events & Sessions		29,918	148,835	178,753
Early years services		-	-	-
Capacity building		-	4,976	4,976
<b>Total expenditure</b>		<b>29,918</b>	<b>153,811</b>	<b>183,729</b>
<b>Net income / (expenditure) for the year</b>	7	<b>4,779</b>	<b>44,130</b>	<b>48,909</b>
Transfers between funds		-	-	-
<b>Net movement in funds</b>		<b>4,779</b>	<b>44,130</b>	<b>48,909</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		89,201	- 668	88,533
<b>Total funds carried forward</b>		<b>93,980</b>	<b>43,462</b>	<b>137,442</b>

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 £
<b>Fixed assets:</b>					
Tangible assets	10		64,248		10,000
<b>Current assets:</b>					
Debtors	11	5,232		-	
Cash at bank and in hand		95,563		81,299	
		<u>100,795</u>		<u>81,299</u>	
<b>Liabilities:</b>					
Creditors: amounts falling due within one year	12	<u>27,601</u>		<u>2,766</u>	
<b>Net current assets</b>			73,194		78,533
<b>Total net assets</b>			<u>137,442</u>		<u>88,533</u>
<b>Funds</b>	15				
Restricted funds			43,462		(668)
Unrestricted funds:			<u>93,980</u>		<u>89,201</u>
<b>Total funds</b>			<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 £
<b>Income from:</b>			
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
<b>Total income</b>	<b>57,110</b>	<b>130,860</b>	<b>187,970</b>
<b>Expenditure on:</b>			
Charitable activities:			
Playbus Events & Sessions	52,275	105,535	157,810
Early year services	-	10,996	10,996
Capacity Building	-	14,997	14,997
<b>Total expenditure</b>	<b>52,275</b>	<b>131,528</b>	<b>183,803</b>
<b>Net expenditure</b>	<b>4,835</b>	<b>(668)</b>	<b>4,167</b>
Total funds brought forward	84,366	-	84,366
<b>Total funds carried forward</b>	<b>89,201</b>	<b>(668)</b>	<b>88,533</b>

**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)	-	
<b>Total expenditure 2021</b>		<b>4,976</b>	<b>178,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,729</b>	
<b>Total expenditure 2020</b>		<b>14,997</b>	<b>157,810</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>183,803</b>	

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)	-
<b>Total expenditure 2020</b>		<b>14,997</b>	<b>157,810</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>183,803</b>

**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

**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
	<b>158,515</b>	<b>144,449</b>

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
<b>Cost</b>		
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>
<b>Depreciation</b>		
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>
<b>Net book value</b>		
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	<u>22,500</u>	-
	<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
<b>Net assets at the end of the year</b>	<b>93,980</b>	<b>43,462</b>	<b>137,442</b>

**15 Movements in funds**

	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	At the end of the year £
<b>Restricted funds:</b>				
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	-
<b>Total restricted funds</b>	<b>(668)</b>	<b>197,941</b>	<b>153,811</b>	<b>43,462</b>
<b>Unrestricted funds:</b>				
General funds	89,201	34,697	29,918	93,980
<b>Total funds</b>	<b>88,533</b>	<b>232,638</b>	<b>183,729</b>	<b>137,442</b>

**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

