

**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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**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**

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

**Trustees**

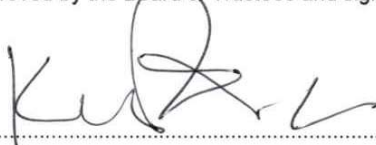
The trustees and officers serving during the year and since the year end were as follows:

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

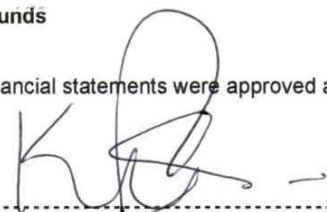
**Hackney Playbus**  
**Statement of Financial Activities**  
**For the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<b>Income and endowments from:</b>					
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
<b>Total</b>		<b>56,073</b>	<b>268,671</b>	<b>324,744</b>	<b>198,412</b>
<b>Expenditure on:</b>					
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)
<b>Total</b>		<b>(14,052)</b>	<b>(258,856)</b>	<b>(272,908)</b>	<b>(230,633)</b>
<b>Net income/expenditure</b>		<b>42,021</b>	<b>9,815</b>	<b>51,836</b>	<b>(32,221)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		58,776	25,813	84,589	116,810
<b>Total funds carried forward</b>		<b>100,797</b>	<b>35,628</b>	<b>136,425</b>	<b>84,589</b>

**Hackney Playbus**  
**Statement of Financial Position**  
**As at 31 March 2024**

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

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
	<b>41,106</b>	<b>268,671</b>	<b>309,777</b>	<b>189,803</b>

**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
	<b>276,171</b>	<b>162,015</b>

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

**3. Income from charitable activities**

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

**4. Investment income**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Bank interest receivable	929	109
	<b>929</b>	<b>109</b>

**5. Expenditure on generating donations and legacies**

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

**6. Costs of charitable activities by fund type**

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

**7. Costs of charitable activities by activity type**

	<b>Activities undertaken directly</b>	<b>Support costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Support costs</b>				
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**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Playbus Events and Sessions</b>		
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
	<b>41,443</b>	<b>25,294</b>

**9. Staff costs and emoluments**

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

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

	<b>2024</b>	<b>2023</b>
Staff	15	18
	<b>15</b>	<b>18</b>

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

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

**12. Tangible fixed assets**

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

**13. Debtors**

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

**14. Creditors: amounts falling due within one year**

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

**15. Movement in funds**

**Unrestricted Funds**

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



**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
	<b>97,668</b>	<b>98,204</b>	<b>(137,096)</b>	<b>58,776</b>

**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)	-
	<b>25,813</b>	<b>268,671</b>	<b>(258,856)</b>	<b>35,628</b>

**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)	-
	<b>19,142</b>	<b>100,208</b>	<b>(93,537)</b>	<b>25,813</b>

**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
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	38,392	72,220	110,612
<b>Restricted funds</b>			
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
	<b>38,392</b>	<b>98,033</b>	<b>136,425</b>

**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
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	42,658	16,118	58,776
<b>Restricted funds</b>			
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
	<b>42,658</b>	<b>41,931</b>	<b>84,589</b>