

COMPANY REGISTRATION NUMBER: CE005287
CHARITY REGISTRATION NUMBER: 1165347

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2021

BEGG, WILLIAMSON & CO

Chartered Certified Accountants
24 Church Road
Crystal Palace
London
SE19 2ET

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
Notes to the financial statements	9
The following pages do not form part of the financial statements	
Detailed statement of financial activities	18
Notes to the detailed statement of financial activities	19

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	SLADE GARDENS COMMUNITY PLAY ASSOCIATION
Charity registration number	1165347
Company registration number	CE005287
Principal office and registered office	30 LORN ROAD LONDON SW9 0AD

The trustees

R Langton Chair
C Royle-Davies Treasurer
R Hackelsberger (Resigned
03.03.2021)
B O'Neill (Resigned 04.04.2021)
V Plowden
A Elkington
J Bulloch

Independent examiner	T M Begg- FCCA Begg Williamson & Co 24 Church Road Crystal Palace London SE19 2ET
----------------------	--

Structure, governance and management

Governing document

The Charity is registered as a Charitable incorporated organisation as registered on 28 January 2016.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Objectives and activities

Mission Statement:

Slade Gardens Community play assoc. CIO is responsible for running of Slade Gardens Adventure Playground and has done so since 1999. This year we have incorporated the Friends of Slade Gardens within our organisation under the supervision of Roman Hackelsberger. We are committed to supporting, developing, and enhancing the work of this open space, covering a fenced area of some 1.25 acres. First and foremost a children's provision that manages to remain staffed and free at the point of entry without any direct grant from local or national government for our running costs. It has been a local resource for over 50 years and continues to promote essential needs for children, particularly in this densely populated inner-city area, their right to play freely, safely in a healthy and attractive environment. We believe that every young person between the ages of one to twenty-one should be able to develop their social, physical and creative skills through play.

Objectives:

The Charities' objectives are to provide facilities for the recreation and other leisure activities for the children resident in the borough of Lambeth in the Vassall and Stockwell wards, being facilities as children that have the need by reason of their youth, social or economic circumstances and will improve the condition of life for such children by promoting their physical, mental, and social well-being. We are particularly interested in making them aware of their relationship to the environment and the importance of sustaining it.

Activities and Funding:

April 2020. Due to the Coronavirus Pandemic Slade Gardens Adventure Playground along with schools and many other institutions that affected the well-being of children were closed.

Our main priority thereafter was to open in any way that was possible to alleviate the obvious strain on society, in particular those families with children in need living in high rise flats.

Fortunately, our manager Cadella Patterson came back from maternity leave in February and working with Tom Cunningham, Melissa McArthur and the rest of the excellent team at Lambeth's Youth and Play Children's Commissioning. She was quick to develop a method whereby children with special educational needs could come onto the APG with their families. This was a great success for both children and adults; to be able to move freely outside gave many a family much needed support. It also paved the way for a booking system for children to safely come onto the APG in small, safe groups and participate in workshops. By the Easter holidays we were one of only two children's facilities open. All helped by Lambeth's generous supply of PPE.

The workshops ranged from Drama with Fame and Fortune which resulted in a charming little film. Football club with girls unlimited run by the marvellous Abby and Maya. Further workshops were run by such generous people as Melissa Richardson of Jam Jar flowers and her friend Daisy Garnett, who suffered many an over enthusiastic watering with children whilst showing them how to grow and press flowers. We also ran dance, Arts and Craft to name a few. The children participating in all workshops in groups of five soon became a larger hub that took full advantage of the open space provided by Slade Adventure playground.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

This was matched by our Stay and Play facility where Cadella was well supported by our play worker Laverne David. With the help of a LEAP grant they started teaching Makaton nursery rhymes and when we had to close, they delivered family growing packs so that through video links they could carry on interacting with the children and their parents. The Stay and Play facility continue to grow in popularity under the guidance of Laverne.

No children or adults were reported to have caught the Covid 19 virus whilst at Slade Adventure playground.

This year saw the Edible playground reach a glorious fruitfulness under the management of our new horticulturist Anke Zeller. Not only did she, with the help of Jamie and Katherina Bulloch, make full use of the growing area which resulted in a healthy return from the the sales of vegetables, flowers, Quail eggs and honey. Katherina has kindly offered to look after our beehives. We had a number of local volunteers and although unfair to pick out anyone we must mention Jean Orr and Patricia Elsea. The Octopus was successfully covered so that we now have two all-weather outside teaching areas for the likes of Michael Tippett and the Baytree centre.

The Events team's popular idea for a Big Bash to celebrate our 21st year since taking over the management of this local facility was also a victim of Covid restrictions and although a large sum was quickly raised for seats at this event most of the money was understandably returned.

Not deterred in their continuing efforts to provide for SGCPA they devised a brilliant idea for a cycle marathon to John O Groats. In fact no one left Stockwell as a number of safely distanced stationary bicycles were placed on the APG and a large number of valiant volunteers cycled to John O Groats and in fact managed to exceed their brief and return to Kettering, in doing so they raised the magnificent sum of £25,000.

This was an important step for Slade Gardens Community play as with the generous offer in the new year of match funding from the Q Foundation, we hope to employ a charity director

This will give us the much-needed impetus to drive the fund raising for our new building and embed the role that will be required to run the many different facilities we can offer with the new building.

We have also reapplied and achieved planning permission for a revised new building. No smaller or less useful than the original it will be approximately £1 million pounds cheaper making the prospect of it being built far more likely.

Lambeth have provided us with a new 10-year lease which we hope will be signed in 2022.

Possibly the most heartening and promising result of this troubled year was our fundraising in which we raised the record sum of £124,772. This was due in part to Lambeth and their cooperation with our Manager Cadella, approx. £19,000. The Hibbert family for fourth year running £14,000, the bike ride £25000 (plus £17,500 Q foundation) and last but not least an extraordinarily generous donation of £42,455 from our committee member Roman Hackelsburger's employer Pinebridge. Every part of both staff and committee members have pulled together to make this a special year of achievement under extra ordinary circumstances.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

We are very sorry to report that Roman Hackelsberger and Brian O'Neill both of whom have been excellent trustees have resigned. This will hopefully give us the opportunity to have a more inclusive board of trustees. An important requirement both for our governance and future fundraising.

Robin Langton, Chair.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

R Langton
Trustee

C Royle-Davies
Trustee

B O'Neill
Trustee

V Plowden
Trustee

A Elkington
Trustee

J Bulloch
Trustee

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of SLADE GARDENS COMMUNITY PLAY ASSOCIATION ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination: or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

T M Begg- FCCA
Independent Examiner

24 Church Road
Crystal Palace
London
SE19 2ET

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	13,982	110,622	124,604	79,424
Charitable activities	6	44	—	44	12,354
Investment income	7	124	—	124	110
Total income		<u>14,150</u>	<u>110,622</u>	<u>124,772</u>	<u>91,888</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	17,601	82,034	99,635	87,494
Total expenditure		<u>17,601</u>	<u>82,034</u>	<u>99,635</u>	<u>87,494</u>
Net income and net movement in funds		<u>(3,451)</u>	<u>28,588</u>	<u>25,137</u>	<u>4,394</u>
Reconciliation of funds					
Total funds brought forward		134,476	(58,575)	75,901	71,507
Total funds carried forward		<u>131,025</u>	<u>(29,987)</u>	<u>101,038</u>	<u>75,901</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	13	843	199
Current assets			
Debtors	14	—	5,657
Cash at bank and in hand		103,195	72,186
		<u>103,195</u>	<u>77,843</u>
Creditors: amounts falling due within one year	15	<u>3,000</u>	<u>2,141</u>
Net current assets		<u>100,195</u>	<u>75,702</u>
Total assets less current liabilities		<u>101,038</u>	<u>75,901</u>
Net assets		<u>101,038</u>	<u>75,901</u>
Funds of the charity			
Restricted funds		(29,987)	(58,575)
Unrestricted funds		<u>131,025</u>	<u>134,476</u>
Total charity funds	17	<u>101,038</u>	<u>75,901</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position
continues on the following page.

The notes on pages 9 to 16 form part of these financial statements.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2021

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

R Langton
Trustee

C Royle-Davies
Trustee

B O'Neill
Trustee

V Plowden
Trustee

A Elkington
Trustee

J Bulloch
Trustee

The notes on pages 9 to 16 form part of these financial statements.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 30 LORN ROAD, LONDON, SW9 0AD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset because of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset because of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The Charity is registered as a charitable incorporated organisation, having no share capital.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Adults and Children - Income	—	—	—
The Young Lambeth co-op	—	4,250	4,250
Stockwell park residents	300	—	300
SPRA revolving dinner	5,400	—	5,400
Lambeth community hub	—	18,923	18,923
Hibbert foundation -Turcan	—	14,427	14,427
Sundry donations & grants	8,004	—	8,004
Friends of Slade Gardens	—	—	—
Stripe payments UK	278	—	278
Givey Ltd- Fundraising	—	22,467	22,467
Power to Change Trust	—	4,500	4,500
Pinebridge Global funds	—	42,455	42,455
Longfield Sgapveilia	—	3,600	3,600
	<u>13,982</u>	<u>110,622</u>	<u>124,604</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Adults and Children - Income	11,814	—	11,814
The Young Lambeth co-op	—	11,061	11,061
Stockwell park residents	—	1,063	1,063
SPRA revolving dinner	1,280	—	1,280
Lambeth community hub	—	5,500	5,500
Hibbert foundation -Turcan	—	20,000	20,000
Sundry donations & grants	250	5,000	5,250
Friends of Slade Gardens	—	10,364	10,364
Stripe payments UK	13,092	—	13,092
Givey Ltd- Fundraising	—	—	—
Power to Change Trust	—	—	—
Pinebridge Global funds	—	—	—
Longfield Sgapveilia	—	—	—
	<u>26,436</u>	<u>52,988</u>	<u>79,424</u>

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Sales Herb / Urban garden	44	44	1,630	1,630
Sales Fireworks	—	—	7,124	7,124
Payments from governments or public authorities in the normal course of trading	—	—	3,600	3,600
	<u>44</u>	<u>44</u>	<u>12,354</u>	<u>12,354</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>124</u>	<u>124</u>	<u>110</u>	<u>110</u>

8. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of raising donations and legacies - Direct	17,601	23,454	41,054
Costs of raising donations and legacies - Admin	—	58,580	58,581
	<u>17,601</u>	<u>82,034</u>	<u>99,635</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Direct	9,755	46,777	56,532
Costs of raising donations and legacies - Admin	192	30,770	30,962
	<u>9,947</u>	<u>77,547</u>	<u>87,494</u>

9. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>473</u>	<u>194</u>

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

10. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	—	2,100
	<u>—</u>	<u>2,100</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	20,341	35,046
Employer contributions to pension plans	840	875
	<u>21,181</u>	<u>35,921</u>

The average head count of employees during the year was Nil (2020: 3).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees

No trustee expenses have been incurred.

13. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2020	3,476
Additions	1,117
At 31 March 2021	<u>4,593</u>
Depreciation	
At 1 April 2020	3,277
Charge for the year	473
At 31 March 2021	<u>3,750</u>
Carrying amount	
At 31 March 2021	<u>843</u>
At 31 March 2020	<u>199</u>

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

14. Debtors

	2021	2020
	£	£
Prepayments and accrued income	—	5,657
	<u>—</u>	<u>5,657</u>

15. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	3,000	2,141
	<u>3,000</u>	<u>2,141</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £840 (2020: £875).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Unrestricted fund - General funds	<u>134,476</u>	<u>14,150</u>	<u>(17,601)</u>	<u>131,025</u>

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
Unrestricted fund - General funds	<u>105,523</u>	<u>38,900</u>	<u>(9,947)</u>	<u>134,476</u>

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
Restricted Funds	(58,575)	110,622	(82,034)	(29,987)

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 20 20 £
Restricted Funds	(34,016)	52,988	(77,547)	(58,575)

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Adults and Children - Income	—	11,814
The Young Lambeth co-op	4,250	11,061
Stockwell park residents	300	1,063
SPRA revolving dinner	5,400	1,280
Lambeth community hub	18,923	5,500
Hibbert foundation -Turcan	14,427	20,000
Sundry donations & grants	8,004	5,250
Friends of Slade Gardens	—	10,364
Stripe payments UK	278	13,092
Givey Ltd- Fundraising	22,467	—
Power to Change Trust	4,500	—
Pinebridge Global funds	42,455	—
Longfield Sgapveilia	3,600	—
	<u>124,604</u>	<u>79,424</u>
Charitable activities		
Sales Herb / Urban garden	44	1,630
Sales Fireworks	—	7,124
Payments from governments or public authorities in the normal course of trading	—	3,600
	<u>44</u>	<u>12,354</u>
Investment income		
Bank interest receivable	<u>124</u>	<u>110</u>
Total income	<u><u>124,772</u></u>	<u><u>91,888</u></u>

SLADE GARDENS COMMUNITY PLAY ASSOCIATION

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Direct		
Wages and salaries	20,341	35,046
Pension costs	840	875
Outings and activities	8,701	4,776
Tuck shop food	260	627
Fundraising expenses	10,912	10,868
Fireworks expenses	—	4,340
	<u>41,054</u>	<u>56,532</u>
 Costs of raising donations and legacies - Admin		
Light and heat	1,653	2,872
Repairs, maintenance and cleaning	17,909	7,429
Insurances	2,057	2,251
Subcontractors	—	4,022
Travelling costs	—	18
Legal, professional and consultancy fees	34,082	10,771
Telephone and internet	1,286	1,640
General office costs	1,035	1,767
Depreciation	559	192
	<u>58,581</u>	<u>30,962</u>
 Costs of raising donations and legacies	<u><u>99,635</u></u>	<u><u>87,494</u></u>
