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REGISTERED CHARITY NUMBER: 1171350

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Meriden Adventure Playground Association**

Meriden Adventure Playground  
Moorend Avenue  
Chelmsley Wood  
Birmingham  
B37 5TE

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**Meriden Adventure Playground Association**

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for the Year Ended 31 March 2025**

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**Meriden Adventure Playground Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

The trustees who present their report with the financial statements of 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Charitable purpose**

MAPA exists to support children and young people through high-quality, inclusive, and adventurous play. We provide safe, engaging environments where young people can explore, grow, and connect with others. Our work includes open access play, youth programmes, therapeutic sessions, and community support rooted in the heart of Chelmsley Wood and surrounding areas.

**Objectives and aims**

To provide, maintain and develop facilities at Meriden Adventure Playground for children, young people and families resident in Chelmsley Wood and its' surrounding areas, through the provision of safe and stimulating play opportunities so as to develop their physical, social and mental skills.

*We aim to:*

- Offer free, accessible play opportunities to as many people as possible
- Support young people's emotional, social and physical development
- Strengthen families and community resilience
- Engage young people in shaping their environment and future

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

**Core services and activities**

- 4 weekly open-access play sessions, often attended by children & parents with the opportunity for child only attendance
- Twice weekly youth group with 200+ members and regular number of 30-40 attendees
- Forest School sessions for toddlers, home-educated children, families and unaccompanied 11-13s at a wide range of times enabling access for all
- 'Inclusion Fusion' high-ratio sessions for children and young people with more complex needs
- Weekly Therapeutic play session for those that may need a quieter play environment and smaller group sizes.
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**Meriden Adventure Playground Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**ACHIEVEMENTS AND PERFORMANCE - continued**

- School holiday provision open 5 days/week, including hot meals for all children and additional 'closed gate' sessions for our Inclusion Fusion groups.
- Partnerships with local organisations enabling access to our site for their sessions.

Over 13,000 children's visits have been recorded to MAPA this year. Of our younger visitors, so not including parents, roughly a quarter of our visitors are in the under 6 age group, a quarter in the 6-9 age group, 35 % in the 10-13 age group and 15% in the 14-17 age group.

***Expanding Support Around the Play***

Recognising how many families/parents stay on site, we've continued to offer:

- 'Adventure Tots' sessions for preschoolers
- Second-hand clothes, food parcels, and referrals to support services
- 'Being a Parent' courses and signposting to specialist help

We've trialled and embedded:

- 'Parents Not Allowed' Forest School for 11-13s
- Saturday Family Forest School

***Youth Work and Therapeutic Support***

- Youth sessions include crafts, cookery, drama, trips and a residential
- Support with exams, college/job searches, and mental health issues
- Self-directed therapeutic play sessions continued after CAMHS partnership ended

***Community and Partnerships***

- National Playday saw 1,800+ attendees
- Fright Night and other events remained popular despite the rain
- Supported other local voluntary groups through the YO Solihull network
- Secured new Short Breaks funding and small project grants

***Site and Team Development***

- Installed a major new slide with Airport Community Trust support
- A complete refurb for our kitchen and update to the toilets at MAPA with thanks to the Community Buildings Fund.
- Undertook 'Build' training for 3 of our staff ensuring that we are able to continue to update and maintain our unique site.
- Welcomed new staff and volunteers - totalling 25 staff and 14 volunteers (including 3 young volunteers)

**Meriden Adventure Playground Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**ACHIEVEMENTS AND PERFORMANCE - continued**

**Key Achievements**

- Kevin was shortlisted for the Frontline Playwork Award at the annual National Playwork Conference
- Across the year, our engagement in the 14–17 age group saw a huge 17% increase and youth is currently thriving. We are looking to expand some of our youth provision when funding allows to be able to offer more diverse opportunities. We notice a particular need in the 19-25 age group.
- We ran a really successful SEN Saturday programme, funded by Short Breaks and whilst funding is currently lacking in this area, we are working hard to identify some funds and capacity to reintroduce this work. This, and other, smaller, targeted group work has impacted on overall numbers slightly but the range of sessions, quality, development and need in those area's is significant.
- We refurbished our Kitchen and toilets with thanks to the Community Buildings fund; this was some much needed work and has resulted in lighter, brighter and more welcoming spaces.
- MAPA was a key partner on the Adolescent Neglect project with Solihull Safeguarding Children's Partnership raising awareness across sectors on the presentation and issues associated with Neglect in adolescence. This project was led by young people (about 70% of them from MAPA itself) and has been shared amongst National Safeguarding groups and as part of the NSPCC Neglect training network.

**Financial Overview**

As shown in the Statement of Financial Activities (page 9), the Charity's total income amounted to £378,345 for the year (2023-24: £346,106). Total expenditure amounted to £353,383 (2023-24: £350,245), resulting in a surplus of £24,962 (2023-24: £4,139 deficit).

At 31 March 2025 total funds were £315,148 (2023-24: £290,186) including £260,290 of unrestricted funds (2023-24: £200,106) and £54,858 of restricted funds (2023-24: £90,080).

**Reserves Policy**

A charity's free reserves are its general unrestricted funds (excluding any element represented by fixed assets) less any funds which have been designated for specific future projects by the Trustees. Details of designated funds are given in note 14 of these financial statements.

The charity's reserves policy is to hold a minimum level of free reserves equivalent to between six and twelve months expenditure, in order to ensure that any delay in the receipt of income by the charity, caused by the actions of third parties, does not affect the ability of the charity to meet its obligations to its beneficiaries.

As indicated on note 14, the level of unrestricted reserves at 31 March 2025 was £260,290 (2023-24: £200,106) which represents approximately 9 months total expenditure. The Trustees regularly review the appropriateness of the reserves policy with regard to the environment in which the Charity operates and believe the level of reserves to be appropriate.

**Meriden Adventure Playground Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**ACHIEVEMENTS AND PERFORMANCE - continued**

**Plans for the future**

*To lead and influence on increased and improved play opportunities for Children & Young People.*

Introduce, fund & develop a Young Volunteers project – weekly sessions for some of our 'older' young people to enable them to develop employment skills alongside some support for local projects, MAPA itself and possible Social Action projects.

Introduce Sunday opening to enable the development of specific projects and to reach out to/support the introduction of groups. individuals that aren't already accessing the playground.

Introduce a stakeholder group to better consult with our communities.

Secure multi-year funding for some key elements of our work.

Develop our mobile/outreach play offer.

Further invest in team training and wellbeing.

Networking coffee mornings with groups like SEN support and Solihull College

Develop our website and digital systems to be easier, more reflective of our work and quality and to enable us to expand our reach.

**Meriden Adventure Playground Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1171350

**Registered Office**

Meriden Adventure Playground Association  
Moorend Avenue  
Chelmsley Wood  
Birmingham  
B37 5TE

**Bankers**

The Co-operative Bank PLC  
1 Balloon Street  
Manchester  
M60 4EP

**Trustees**

Alison Wood  
David Wood  
Jeanette Burrows  
John Freeman  
Marcus Brain  
Mark Wilsom  
Mccallmont Clarke

**Accountants**

SAB Accountancy Services Ltd  
102 Hamstead Road  
Great Barr  
Birmingham  
B43 5BN

**Independent Examiners**

Samantha Jackson  
Pearl Accountancy Services Ltd  
61 Bridge Street  
Kington  
HR5 3DJ

**Meriden Adventure Playground Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 18 September 2025 and signed on its behalf by:



Alison Wood  
Trustee



**Meriden Adventure Playground Association**

**Independent Examiner's Report to the Trustees  
for the Year Ended 31 March 2025**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 9 to 21.

**Responsibilities and basis of report**

As trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Statement of Recommended Practice (SORP).

Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of your 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 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.
- 4) the accounts 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 (FRS102).

I have no concerns and have come across no 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.



Samantha Jackson  
Pearl Accountancy Services Limited  
61 Bridge Street  
Kington  
HR5 3DJ

19 September 2025

## Meriden Adventure Playground Association

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**

		Un- restricted funds	Restricted funds	2024-25 Total funds	2023-24 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	7,721	-	7,721	13,849
Charitable activities	3	21,274	345,540	366,814	327,165
Other trading activities	4	3,810	-	3,810	5,092
<b>Total income</b>		<b>32,805</b>	<b>345,540</b>	<b>378,345</b>	<b>346,106</b>
<b>EXPENDITURE ON</b>					
Charitable activities	5	14,018	338,824	352,842	349,053
Raising funds	6	541	-	541	1,192
<b>Total expenditure</b>		<b>14,559</b>	<b>338,824</b>	<b>353,383</b>	<b>350,245</b>
<b>Net income/-expenditure</b>		<b>18,246</b>	<b>6,716</b>	<b>24,962</b>	<b>- 4,139</b>
Transfers between funds		41,938	- 41,938	-	-
<b>Net movement in funds</b>	14	<b>60,184</b>	<b>- 35,222</b>	<b>24,962</b>	<b>- 4,139</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward	14	<b>200,106</b>	<b>90,080</b>	<b>290,186</b>	294,323
<b>Total funds carried forward</b>		<b>260,290</b>	<b>54,858</b>	<b>315,148</b>	<b>290,186</b>

**CONTINUING OPERATIONS**

The statement of financial activities includes all gains and losses recognised during the year. All incoming resources and resources expended derive from continuing activities.

## Meriden Adventure Playground Association

Balance Sheet  
At 31 March 2025

		Un- restricted funds	Restricted funds	2024-25 Total funds	2023-24 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	17	77,327	-	<b>77,327</b>	52,204
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		190,106	54,858	<b>244,964</b>	206,896
Debtors	8	37,602	-	<b>37,602</b>	38,010
		<b>227,708</b>	<b>54,858</b>	<b>282,566</b>	244,906
<b>CREDITORS</b>					
Amounts falling due within one year	7	44,745	-	<b>44,745</b>	6,924
<b>NET CURRENT ASSETS / - LIABILITIES</b>		<b>182,963</b>	<b>54,858</b>	<b>237,821</b>	237,982
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>260,290</b>	<b>54,858</b>	<b>315,148</b>	290,186
<b>NET ASSETS</b>		<b>260,290</b>	<b>54,858</b>	<b>315,148</b>	290,186
<b>FUNDS OF THE CHARITY</b>	14				
Unrestricted funds		<b>260,290</b>	-	<b>260,290</b>	200,106
Restricted funds		-	<b>54,858</b>	<b>54,858</b>	90,080
		<b>260,290</b>	<b>54,858</b>	<b>315,148</b>	290,186

The directors acknowledge their responsibilities with respect to the accounting records and the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year, under Section 144 of the Charities Act 2011 (the 2011 Act) - in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report appears on page 8;

The financial statements were approved by the Board of Trustees on 18 September 2025 and were signed on its behalf by:



Alison Wood  
Trustee

**Meriden Adventure Playground Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1 ACCOUNTING POLICIES**

**Legal Status**

The charity was entered onto the Register of Charities of the Charity Commission of England and Wales on 27 January 2017, with registered charity number 1171350.

**Basis of preparation**

The financial statements of the charitable entity have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on the accrual basis using the historic cost concept.

**Going Concern assumption**

The financial statements have been prepared on a going concern basis which assumes that the charity will continue to operate. The charity's business plan shows that the charity will be able to operate in the foreseeable future. Based on this understanding the director trustees believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments, which would result from the basis of preparation being inappropriate.

**Charitable Status**

Meriden Adventure Playground Association (MAPA) is a registered charity and is exempt from corporation tax and capital gains tax provided its income and gains are applied for charitable purposes.

**Income**

*All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.*

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. *If entitlement is not met then these amounts are deferred.*

**Meriden Adventure Playground Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1 ACCOUNTING POLICIES - continued**

Income from trading activities includes income earned from the sale of food and drinks. Income is received in exchange for supplying goods, in order to raise funds and is recognised when entitlement occurs.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is classified under the following heading:

Expenditure on charitable activities comprise the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

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

**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.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event where it is probable that there will be an outflow of economic resources to settle the obligation and where creditors can be estimated or measured reliably.

**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.

**Tangible Fixed Assets**

Depreciation is calculated so as to write off the cost of each asset, less its residual value, over its estimated useful economic life. The depreciation charge recognised each year relates to the class of the asset, the rates and classes are as follows:

Playground Equipment - *5 years straight line*  
Container Structure - *15 years straight line*  
Computer Equipment - *3 years straight line*

**Meriden Adventure Playground Association****Notes to the Financial Statements  
for the Year Ended 31 March 2025****1 ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor the year ended 31 March 2024 except for reasonable out of pocket expenses.

**2 INCOME FROM DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024-25</b>	<b>Total 2023-24</b>
	£	£	£	£
Donations	7,721	-	7,721	13,849

**3 INCOME FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024-25</b>	<b>Total 2023-24</b>
	£	£	£	£
Events	4,673	-	4,673	19,773
Grants	16,601	345,540	362,141	307,392
	<b>21,274</b>	<b>345,540</b>	<b>366,814</b>	<b>327,165</b>

**4 INCOME FROM OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024-25</b>	<b>Total 2023-24</b>
	£	£	£	£
Other sales	121	-	121	1,255
Café sales	3,689	-	3,689	3,837
	<b>3,810</b>	<b>-</b>	<b>3,810</b>	<b>5,092</b>

## Meriden Adventure Playground Association

Notes to the Financial Statements  
for the Year Ended 31 March 2025

## 5 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2024-25	Total 2023-24
	£	£	£	£
Accountancy	1,653	3,183	4,836	4,127
Casual Labour	-	4,774	4,774	4,623
Consultancy support	-	9,000	9,000	11,542
Depreciation	7,822	-	7,822	6,102
Insurance	260	24,811	25,071	21,417
Legal & professional	-	5,882	5,882	3,470
Low value tools & equipment	29	2,519	2,548	409
Office supplies & sundries	1,082	13,655	14,737	16,708
Play Resources	349	6,418	6,767	6,677
Site Development	294	5,809	6,103	7,599
Staff costs	2,440	260,652	263,092	264,784
Training	-	1,707	1,707	118
Travel	89	414	503	1,477
	<b>14,018</b>	<b>338,824</b>	<b>352,842</b>	<b>349,053</b>

## 6 EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2024-25	Total 2023-24
	£	£	£	£
Cost of goods sold	541	-	541	1,192

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2024-25	Total 2023-24
	£	£
Trade creditors	36,307	813
Accrued expenditure	1,650	1,450
Deferred income	-	225
Taxes and social Security	6,788	4,436
	<b>44,745</b>	<b>6,924</b>

## 8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2024-25	Total 2023-24
	£	£
Trade debtors	7,500	13,896
Prepaid expenditure	29,936	23,371
Accrued Income	166	743
	<b>37,602</b>	<b>38,010</b>

**Meriden Adventure Playground Association****Notes to the Financial Statements  
for the Year Ended 31 March 2025****9 STAFF COSTS AND ASSOCIATED EXPENSES**

	<b>Total 2024-25 £</b>	<b>Total 2023-24 £</b>
Wages and salaries	<b>263,092</b>	<b>264,784</b>

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

	<b>2024-25</b>	<b>2023-24</b>
Full time	4	4
Part time	12	12

These numbers are based on full time equivalents assuming that a full time employee works 37.5 hours per week.

No employee received emoluments in excess of £60,000

**10 COMMITMENTS**

There were no operating lease payments committed beyond the year ended 31 March 2025 nor for the year ended 31 March 2024.

**11 RELATED PARTY DISCLOSURES**

There were no transactions with related parties in this reporting period.

**12 CONTROLLING INTEREST**

The Charity is controlled by its Trustees.

**13 SUPPORT COSTS**

	<b>2024-25 Total £</b>	<b>2023-24 £</b>
Governance	<b>1,650</b>	<b>1,400</b>



## Meriden Adventure Playground Association

Notes to the Financial Statements  
for the Year Ended 31 March 2025

## 14 MOVEMENT IN FUNDS

	Balance at 01.04.24 £	Income £	Exp- enditure £	Transfers between funds £	Balance at 31.03.25 £
<b>UNRESTRICTED FUNDS</b>					
<b>General funds</b>					
General Funds	101,779	32,805	7,790	16,938	143,732
<b>Designated funds</b>					
Fixed assets	48,327	-	6,769	25,000	66,558
Site dilapidation	20,000	-	-	-	20,000
Service development	30,000	-	-	-	30,000
	<u>98,327</u>	<u>-</u>	<u>6,769</u>	<u>25,000</u>	<u>116,558</u>
<b>Total Unrestricted funds</b>	<u><b>200,106</b></u>	<u><b>32,805</b></u>	<u><b>14,559</b></u>	<u><b>41,938</b></u>	<u><b>260,290</b></u>
<b>RESTRICTED FUNDS</b>					
Airport Community Trust	2,811	-	2,811	-	-
Eveson Trust	2,192	-	2,192	-	-
HAF Programme	5,370	30,943	31,288	- 5,025	-
Henry Smith	19,475	60,000	49,475	-	30,000
ICS Fund	5,829	18,250	15,000	- 9,079	-
Inclusion Fusion	1,310	-	1,310	-	-
National Lottery Reaching Con	11,852	74,633	79,346	-	7,139
Masonic Charitable Foundation	-	5,000	5,000	-	-
Fairer Futures	-	9,998	9,998	-	-
Short Breaks	-	9,002	9,002	-	-
Saintbury	-	2,000	2,000	-	-
Inclusive Communities Fund	-	30,000	30,000	-	-
Garfield Weston	-	30,000	27,166	- 2,834	-
Community Building Fund	-	35,714	-	- 25,000	10,714
Children In Need	-	40,000	33,745	-	6,255
Sport Solihull	750	-	-	-	750
Tudor Trust	40,491	-	40,491	-	-
<b>Total Restricted funds</b>	<u><b>90,080</b></u>	<u><b>345,540</b></u>	<u><b>338,824</b></u>	<u><b>- 41,938</b></u>	<u><b>54,858</b></u>
<b>TOTAL FUNDS</b>	<u><b>290,186</b></u>	<u><b>378,345</b></u>	<u><b>353,383</b></u>	<u><b>-</b></u>	<u><b>315,148</b></u>

**Meriden Adventure Playground Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**14 MOVEMENT IN FUNDS - continued**

Our **Unrestricted funds** come from public donations or income we generate via a) sale of refreshments, b) entry fees at seasonal community events we run, c) our community swapshop and d) hiring out the playground and our staff to other organisations, including running targeted sessions for groups who cannot access the site in open busier sessions.

Unrestricted funds cover our bills, our day to day expenses and the ongoing repair and maintenance of the site and buildings.

We have **Designated funds** for service development – which includes strategic planning and development and also for site dilapidation so that there are sufficient funds to cover the costs of electricians, plumbers or roofers as required.

The fixed asset fund within **Designated funds** represents funds utilised for the purpose of capital expenditure, depreciation is charged against the designated fund for each asset purchased. Transfers relate to restricted funding used for the purchase of fixed assets.

Funds from **Airport Community Trust** were utilised to change our play space and install a slide on-site.

A grant provided by **Eveson Trust** was used to develop short four week pilots with young people.

Funding for the **HAF Programme** was holiday activity funding from towards our Summer, Easter & Christmas provision.

Funding from **Henry Smith** is part of a three year grant towards the running costs of the charity.

**ICS Funding** was provided to the charity towards community connections development work.

Funding for **Inclusion Fusion** was provided to support our specialist SEN sessions.

**National Lottery Reaching Communities** funding is part of a five year grant towards salaries and other running costs.

Funding from **Sport Solihull** paid for some canoeing sessions for youth, these will now be delivered in 2025.

The **Tudor Trust** awarded MAPA a grant toward the charity's operating costs for a period of three years.

**Meriden Adventure Playground Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**14 MOVEMENT IN FUNDS - continued**

**Masonic Charitable Foundation** provided us with a grant towards maintaining our core services integral to MAPA's operations.

**Fairer Futures** provided funding to support our Wednesday evening Therapeutic Play sessions.

**Short Breaks** funded our Saturday Inclusion sessions and contributed towards our Holiday Inclusion Fusion sessions.

**Saintbury** helped cover the delivery costs of working with 11 to 18 years olds.

**Inclusive Communities Fund** provided funding to support some of our sessions and community engagement (including work with other groups) and to support volunteer

**Garfield Weston** kindly provided a grant towards our core operating costs.

A grant from the **Community Building Fund** enabled us to transform our kitchen and toilet facilities including renovation of the flooring and lighting.

Grant funding from **Children In Need** was used to support our core operating costs in addition to improving our I.T infrastructure and making improvements to the way that we evaluate our work.

**15 EMPLOYEE BENEFIT OBLIGATIONS**

The pension costs charged to the Statement of Financial Activities represent the amount of the contributions payable to the schemes in respect of the accounting period.

## Meriden Adventure Playground Association

Notes to the Financial Statements  
for the Year Ended 31 March 202516 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	Un- restricted funds £	Restricted funds £	2023-24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,849	-	13,849
Charitable activities	30,489	296,676	327,165
Other trading activities	5,092	-	5,092
<b>Total income</b>	<b>49,430</b>	<b>296,676</b>	<b>346,106</b>
<b>EXPENDITURE ON</b>			
Charitable activities	47,119	301,934	349,053
Raising funds	997	195	1,192
<b>Total expenditure</b>	<b>48,116</b>	<b>302,129</b>	<b>350,245</b>
<b>Net income/-expenditure</b>	<b>1,314</b>	<b>- 5,451</b>	<b>- 4,139</b>
<b>Net movement in funds</b>	<b>1,314</b>	<b>- 5,451</b>	<b>- 4,139</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	198,792	95,531	294,323
<b>Total funds carried forward</b>	<b>200,106</b>	<b>90,080</b>	<b>290,186</b>

## 17 TANGIBLE FIXED ASSETS

	Leasehold Improvements £	Container Structure £	Office Equipment £	Playground Equipment £	Total £
<b>Cost</b>					
At 1st April 2024	-	66,087	3,137	3,253	72,477
Additions	25,000	7,944	-	-	32,944
<b>At 31 March 2025</b>	<b>25,000</b>	<b>74,031</b>	<b>3,137</b>	<b>3,253</b>	<b>105,421</b>
<b>Depreciation</b>					
At 1st April 2024	-	16,271	2,092	1,910	20,273
Charge for the year	1,190	4,935	1,045	651	7,821
<b>At 31 March 2025</b>	<b>1,190</b>	<b>21,206</b>	<b>3,137</b>	<b>2,561</b>	<b>28,094</b>
<b>Net Book Value</b>					
At 31 March 2025	<b>23,810</b>	<b>52,825</b>	<b>-</b>	<b>692</b>	<b>77,327</b>
At 31 March 2024	-	49,816	1,045	1,343	52,204

## Meriden Adventure Playground Association

Notes to the Financial Statements  
for the Year Ended 31 March 202518 COMPARATIVE BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2024

	Un- restricted funds	Restricted funds	2023-24 Total funds	2022-23 Total funds
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Fixed Assets	52,204	-	<b>52,204</b>	58,307
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	116,816	90,080	<b>206,896</b>	211,725
Debtors	38,010	-	<b>38,010</b>	33,625
	<b>154,826</b>	<b>90,080</b>	<b>244,906</b>	245,349
<b>CREDITORS</b>				
Amounts falling due within one year	6,924	-	<b>6,924</b>	9,333
<b>NET CURRENT ASSETS / - LIABILITIES</b>	<b>147,902</b>	<b>90,080</b>	<b>237,982</b>	236,017
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>200,106</b>	<b>90,080</b>	<b>290,186</b>	294,323
<b>NET ASSETS</b>	<b>200,106</b>	<b>90,080</b>	<b>290,186</b>	294,323
<b>FUNDS OF THE CHARITY</b>				
Unrestricted funds	<b>200,106</b>	-	<b>200,106</b>	198,792
Restricted funds	-	<b>90,080</b>	<b>90,080</b>	95,531
	<b>200,106</b>	<b>90,080</b>	<b>290,186</b>	294,323

## Meriden Adventure Playground Association

Notes to the Financial Statements  
for the Year Ended 31 March 202519 COMPARATIVE MOVEMENT IN FUNDS  
FOR THE YEAR ENDED 31 MARCH 2024

	Balance at 01.04.23 £	Income £	Exp- enditure £	Transfers between funds £	Balance at 31.03.24 £
<b>UNRESTRICTED FUNDS</b>					
<b>General funds</b>					
General Funds	91,094	49,430	42,319	3,573	101,779
<b>Designated funds</b>					
Fixed assets	57,697	-	5,797	- 3,573	48,327
Site dilapidation	20,000	-	-	-	20,000
Service development	30,000	-	-	-	30,000
	<u>107,697</u>	<u>-</u>	<u>5,797</u>	<u>- 3,573</u>	<u>98,327</u>
<b>Total Unrestricted funds</b>	<b><u>198,792</u></b>	<b><u>49,430</u></b>	<b><u>48,116</u></b>	<b><u>-</u></b>	<b><u>200,106</u></b>
<b>RESTRICTED FUNDS</b>					
Airport Community Trust	-	5,000	2,189	-	2,811
Bleed Box	-	500	500	-	-
Children In Need - Next Steps	2,158	-	2,158	-	-
Eveson Trust	-	5,000	2,808	-	2,192
Extractor Fan Fund	-	1,605	1,605	-	-
Grantham Yorke	-	5,000	5,000	-	-
Grimmitt Trust	-	1,200	1,200	-	-
HAF Programme	18,449	52,285	65,364	-	5,370
Heart of England	-	2,500	2,500	-	-
Henry Smith	22,139	50,000	52,664	-	19,475
ICS Fund	-	8,000	2,171	-	5,829
Inclusion Fusion	-	5,130	3,820	-	1,310
LGBTQ+	-	3,135	3,135	-	-
Masonic Charitable Foundation	-	5,000	5,000	-	-
National Lottery Reaching Communities	44,890	37,033	70,070	-	11,853
Playday	-	2,003	2,003	-	-
Sheldon Trust	-	8,867	8,867	-	-
SMBC Online System	7,896	-	7,896	-	-
Sport Solihull	-	750	-	-	750
Stellantis	-	493	493	-	-
Trusthouse	-	23,176	23,176	-	-
Tudor Trust	-	80,000	39,509	-	40,491
<b>Total Restricted funds</b>	<b><u>95,531</u></b>	<b><u>296,676</u></b>	<b><u>302,127</u></b>	<b><u>-</u></b>	<b><u>90,080</u></b>
<b>TOTAL FUNDS</b>	<b><u>294,323</u></b>	<b><u>346,106</u></b>	<b><u>350,243</u></b>	<b><u>-</u></b>	<b><u>290,186</u></b>