

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND ASSOCIATION

England & Wales · Charity number 1178858

Details

Other names	BETHWIN ROAD PLAYGROUND
Status	Registered
Legal form	CIO
Registered	2018-06-20
Register	View on the Charity Commission register

Contact

Address	179 Ivydale Road Peckham London SE15 3DX
Phone	07951610468
Email	h.rimington@hotmail.co.uk

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR CHILDREN RESIDENT IN CAMBERWELL, BEING FACILITIES – (A) OF WHICH SUCH CHILDREN HAVE NEED BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES; AND (B) WHICH WILL IMPROVE THE CONDITIONS OF LIFE FOR SUCH CHILDREN BY PROMOTING THEIR EDUCATIONAL, PHYSICAL, MENTAL AND SPIRITUAL WELL-BEING.

Activities: Provision Of play and youth activities for children and young people aged 6-16 and families in Camberwell

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£134,422	£130,057	-	-
2024-03-31	£173,762	£157,218	-	-
2023-03-31	£90,248	£145,736	-	-
2022-03-31	£129,487	£136,408	-	-
2021-03-31	£51,701	£79,385	-	-
2020-01-31	£151,148	£111,645	-	-

Trustees

Name	Role	Appointed
HANNAH OJO	Chair	2018-04-01
AMY ELIZABETH COMPTON		2018-04-01
Christina Foulkes		2026-03-10
Lucie Sheralyne Mills		2026-03-13

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND ASSOCIATION

England & Wales - Charity number 1178858

Accounts

Charity No: 1178858

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
31 MARCH 2025**

ANDREW THURBURN & COMPANY
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT 2024/25**

TRUSTEES/MANAGEMENT COMMITTEE MEMBERS

Hannah Ojo (Secretary)
Amy Compton (Trustee)
Christina Foulkes (Trustee)
Lucie Mills (Trustee)

OBJECTS

To provide safe, stimulating, supervised recreational and social activities for children and young people in West Camberwell aged 5-15, so enabling their physical, social and emotional development.

REVIEW OF ACTIVITIES OVER THE PAST YEAR AND FUTURE PLANS

We celebrated our 49th year of adventure play in Camberwell in April 2025. During this year we have delivered an exciting range of activities for 5-16 year olds.

Our work continues to be increasingly focused on food support for young people and their families. With support from the Felix project we are able to distribute much needed food to our families.

Mental health and well-being of young people has also continued to be a top priority for us. And we have recently secured funding with Active Communities network and the Neurodiversity hub in collaboration with the Maudsley, to support the young people in our community.

We have continued to provide more for 16-19 year olds through our Young Volunteers Scheme.

We are still waiting for our extension which was promised by a local developer ten years ago watch this space.

We have been working with the council towards our playground makeover and have many exciting plans going forward for the development and regeneration of the space.

Many thanks to the Playground Project Director and her team who have worked hard to provide the fun and support needed by our users.

Amy Compton – Trustee

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT 2024/25
(Contd)**

STATEMENT OF PUBLIC BENEFIT

We are a fully constituted voluntary charity which exists to provide safe and stimulating play, recreational and youth facilities for children and young people aged 5-15 in Camberwell, south east London, with a view to supporting their physical, emotional and social development and improving their overall quality of life.

RESERVES POLICY

Our policy is to keep 3 months' salaries and running costs in reserve (approx £35k). This has been achieved this year when including restricted reserves which cover a substantial part of these costs.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year, which give a true and fair view of the Playground's financial activities during that year and of its financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Playground will continue in operation.

The trustees are responsible for:

- keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Playground and enable them to ensure that the annual financial statements comply with the Charities Act 2011; and
- safeguarding the Playground's assets and for taking reasonable steps for prevention and detection of fraud and other irregularities.

.....
Amy Compton – Trustee

28 April 2026

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND**

I report on the accounts of the trust for the year ended 31 March 2025, which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144 of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

INDEPENDENT EXAMINERS' STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by s.130 of the Act;
- (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 THURBURN FCA
Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU

28 April 2026

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025**

	2024	2025	2024
	Restricted Funds £	Unrestricted Funds £	Total £
INCOMING RESOURCES			
Voluntary Income			
London Borough of Southwark	-	36,900	36,900
Grants & Donations (Note 2)	71,494	4,565	76,059
Other Income (Note 4)	-	21,463	21,463
TOTAL INCOMING RESOURCES	71,494	62,928	134,422
RESOURCES EXPENDED			
Charitable Activities			
Salaries & Freelance	71,192	-	71,192
Insurance	-	2,785	2,785
Telephone	-	858	858
Light & Heat	1,487	1,487	2,974
Supplies/Equipment	4,935	2,468	7,403
BASS & BRAP Expenditure	-	15,594	15,594
Photocopier	-	919	919
Activities and Outings	291	-	291
Volunteers' Expenses	241	-	241
Food	4,516	-	4,516
Building & Maintenance	1,024	-	1,024
Rent	-	1,250	1,250
Training	-	-	-
Waste	-	1,781	1,781
Cleaning	-	8,196	8,196
External Consultancy	-	6,219	6,219
Sundry Expenses	-	4,094	4,094
	83,686	45,651	129,337
Governance Costs			
General Administrative Costs	-	-	-
Independent Examiner's Fee	-	720	720
	-	720	720
TOTAL OUTGOING RESOURCES	83,686	46,371	130,057
NET INCOME/(EXPENDITURE) FOR THE YEAR	(12,192)	16,557	4,365
FUNDS AT 1 APRIL 2024	20,768	2,866	23,634
FUNDS AT 31 MARCH 2025	£ 8,576	£ 19,423	£ 27,999

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
BALANCE SHEET
31 MARCH 2025**

	2025 £	2024 £
CURRENT ASSETS		
Cash at Bank	48,591	45,407
Debtors due within one year	-	-
	£ 48,591	£ 45,407
CURRENT LIABILITIES		
Creditors falling due within one year (Note 5)	20,592	21,773
NET ASSETS	£ 27,999	£ 23,634
FUNDS		
Restricted Funds	8,576	20,768
Unrestricted Funds	19,423	2,866
	£ 27,999	£ 23,634

.....
Hannah Ojo – Trustee

28 April 2026

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

- (i) The accounts of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- (ii) General funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds are funds subject to specific restrictive conditions imposed by the donors.
- (iii) 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. Bank Interest is recognised as an incoming resource when it is credited to the bank statement.
- (iv) Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fee.

2. GRANTS AND DONATIONS		2025	2024
	Restricted and Unrestricted		
	Big Lottery Fund/Reaching Communities (Restricted)	60,000	96,850
	CAF	1,300	1,200
	Holiday Food Project (Restricted) (LBS)	9,646	25,120
	Jack Petchey Foundation (Restricted)	1,848	900
	St Olaves & St Saviours	-	2,500
	Active Communities	2,389	-
	Other	876	3,900
		<hr/>	<hr/>
		£ 76,059	£ 130,470
		<hr/> <hr/>	<hr/> <hr/>

3. TRUSTEES' REMUNERATION

No trustee received any remuneration or was reimbursed expenses in the year or the previous year in respect of their role as trustees. However, two trustees have received payments for other duties including HR, payroll and summer staff cover.

4. OTHER INCOME

For 2025 this represents a change of accounting policy with respect to inter-organisational balances to reflect that BASS and BRAP are divisions of the main charity and not separate entities.

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025
(Continued)

5. CREDITORS due within one year	2025	2024
	£	£
Sundry Creditors	20,592	8,337
Amounts Owing to BASS and BRAP	-	13,436
	<hr/>	<hr/>
	£ 20,592	£ 21,773
	<hr/> <hr/>	<hr/> <hr/>

6. SPLIT OF NET ASSETS BETWEEN FUNDS	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Current Assets	8,576	40,015	48,591
Current Liabilities	-	20,592	20,592
	<hr/>	<hr/>	<hr/>
	£ 8,576	£ 19,423	
27,999			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. STAFF COSTS

The average number of employees in the year was 3 (full time equivalents) (2024: 3).

The breakdown of staff costs was as follows:

	2025	2024
	£	£
Gross Salaries	70,237	72,640
Pension Costs	955	965
	<hr/>	<hr/>
	£ 71,192	£ 73,605
	<hr/> <hr/>	<hr/> <hr/>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total
	£	£	£
INCOMING RESOURCES			
Voluntary Income			
Grants & Donations	122,870	7,600	130,470
Other Income	-	43,292	43,292
	<hr/>	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	122,870	50,892	173,762
	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED			
Charitable Activities	104,802	51,336	156,138
Governance Costs	-	1,080	1,080
	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	104,802	52,416	157,218
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND ASSOCIATION

England & Wales - Charity number 1178858

Accounts

Charity No: 1178858

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
31 MARCH 2024**

**ANDREW THURBURN & COMPANY
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU**

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT 2023/24**

TRUSTEES/MANAGEMENT COMMITTEE MEMBERS

Hilary Rimington (Chair/Treasurer)
Hannah Ojo (Secretary)
Amy Compton

OBJECTS

To provide safe, stimulating, supervised recreational and social activities for children and young people in West Camberwell aged 5-15, so enabling their physical, social and emotional development.

REVIEW OF ACTIVITIES OVER THE PAST YEAR AND FUTURE PLANS

We celebrated our 48th year of adventure play in Camberwell in April 2024. We have continued to provide an exciting range of activities for 6-16 year olds but this work is increasingly focused on food support for young people and their families and on mental health and well-being of young people. We are also providing more for 16-19 year olds through our Young Volunteers Scheme

We are still waiting for our extension which was promised by a local developer nearly 10 years ago watch this space. We have also been promised a playground makeover by the council which has started with a new pitch surface.

Many thanks to Steph and her team who have worked hard to provide the fun and support needed by our users.

Hilary Rimington – Trustee and Chairperson

STATEMENT OF PUBLIC BENEFIT

We are a fully constituted voluntary charity which exists to provide safe and stimulating play, recreational and youth facilities for children and young people aged 5-15 in Camberwell, south east London, with a view to supporting their physical, emotional and social development and improving their overall quality of life.

RESERVES POLICY

Our policy is to keep 3 months' salaries and running costs in reserve (approx 25k). This has been achieved this year when including restricted reserves which cover a substantial part of these costs.

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT 2022/23
(Contd)**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year, which give a true and fair view of the Playground's financial activities during that year and of its financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Playground will continue in operation.

The trustees are responsible for:

- keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Playground and enable them to ensure that the annual financial statements comply with the Charities Act 2011; and
- safeguarding the Playground's assets and for taking reasonable steps for prevention and detection of fraud and other irregularities.

.....
Hilary Rimington – Treasurer & Trustee

7 February 2025

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND**

I report on the accounts of the trust for the year ended 31 March 2024, which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

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INDEPENDENT EXAMINERS' STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by s.130 of the Act;
- (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 THURBURN FCA
Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU

7 February 2025

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024**

	2024		2024	2023
	Restricted Funds	Unrestricted Funds	Total	Total
	£	£	£	£
INCOMING RESOURCES				
Voluntary Income				
London Borough of Southwark	-	37,500	37,500	6,519
Grants & Donations (Note 2)	122,870	7,600	130,470	74,960
Fees & Parents' Contributions	-	-	-	4,638
Pitch Hire & Other Income	-	5,792	5,792	4,131
TOTAL INCOMING RESOURCES	122,870	50,892	173,762	90,248
RESOURCES EXPENDED				
Charitable Activities				
Salaries & Freelance	73,605	-	73,605	66,874
Insurance	-	2,303	2,303	2,093
Telephone	-	629	629	429
Light & Heat	7,589	7,589	15,178	16,346
Supplies/Equipment	3,808	-	3,808	5,332
BASS & BRAP Expenditure	-	26,623	26,623	28,954
Photocopier	-	4,027	4,027	3,275
Activities and Outings	7,746	-	7,746	1,940
Volunteers' Expenses	1,850	-	1,850	1,150
Food	4,166	-	4,166	5,152
Building & Maintenance	2,196	-	2,196	2,004
Rent	-	1,250	1,250	1,250
Training	-	100	100	-
Waste	-	1,655	1,655	1,504
Cleaning	3,842	3,531	7,373	6,859
External Consultancy	-	1,219	1,219	1,219
Sundry Expenses	-	2,410	2,410	1,355
	104,802	51,336	156,138	145,736
Governance Costs				
General Administrative Costs	-	-	-	-
Independent Examiner's Fee	-	1,080	1,080	900
	-	1,080	1,080	900
TOTAL OUTGOING RESOURCES	104,802	52,416	157,218	146,636
NET INCOME/(EXPENDITURE) FOR THE YEAR	18,068	(1,524)	16,544	(56,388)
FUNDS AT 1 APRIL 2023	2,700	4,390	7,090	63,478
FUNDS AT 31 MARCH 2024	£ 20,768	£ 2,866	£ 23,634	£ 7,090

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
BALANCE SHEET
31 MARCH 2024**

	2024	2023
	£	£
CURRENT ASSETS		
Cash at Bank	45,407	555
Debtors due within one year	-	13,760
	£ 45,407	£ 14,315
 CURRENT LIABILITIES		
Creditors falling due within one year (Note 4)	21,773	7,225
 NET ASSETS	£ 23,634	£ 7,090
 FUNDS		
Restricted Funds	20,768	2,700
Unrestricted Funds	2,866	4,390
	£ 23,634	£ 7,090

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Hilary Rimington – Trustee

7 February 2025

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

- (i) The accounts of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- (ii) General funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds are funds subject to specific restrictive conditions imposed by the donors.
- (iii) 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. Bank Interest is recognised as an incoming resource when it is credited to the bank statement.
- (iv) Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fee.

2. GRANTS AND DONATIONS	2024	2023
Restricted and Unrestricted		
Big Lottery Fund/Reaching Communities (Restricted)	96,850	60,000
CAF	1,200	3,100
Holiday Food Project (Restricted) (LBS)	25,120	10,560
Jack Petchey Foundation (Restricted)	900	900
St Olaves & St Saviours	2,500	-
Active Communities	-	400
Other	3,900	-
	<hr/>	<hr/>
	£ 130,470	£ 74,960
	<hr/> <hr/>	<hr/> <hr/>

3. TRUSTEES' REMUNERATION

No trustee received any remuneration or was reimbursed expenses in the year or the previous year in respect of their role as trustees. However, two trustees have received payments for other duties including HR, payroll and summer staff cover.

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2024
(Continued)**

4. CREDITORS due within one year	2024	2023
	£	£
Sundry Creditors	8,337	7,225
Amounts Owing to BASS and BRAPG	13,436	-
	<u> </u>	<u> </u>
	£ 21,773	£ 7,225
	<u> </u>	<u> </u>

5. SPLIT OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Current Assets	20,768	24,639	45,407
Current Liabilities	-	21,773	21,773
	<u> </u>	<u> </u>	<u> </u>
	£ 20,768	£ 2,866£	
23,634	<u> </u>	<u> </u>	<u> </u>

6. STAFF COSTS

The average number of employees in the year was 3 (full time equivalents) (2023: 3).

The breakdown of staff costs was as follows:

	2024	2023
	£	£
Gross Salaries	72,640	65,738
Social Security Costs	-	-
Pension Costs	965	1,136
	<u> </u>	<u> </u>
	£ 73,605	£ 66,874
	<u> </u>	<u> </u>

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Total £
INCOMING RESOURCES			
Voluntary Income			
Grants & Donations	71,460	3,500	74,960
Other Income	-	15,288	15,288
	<u> </u>	<u> </u>	<u> </u>
TOTAL INCOMING RESOURCES	71,460	18,788	90,248
	<u> </u>	<u> </u>	<u> </u>
RESOURCES EXPENDED			
Charitable Activities	74,026	71,710	145,736
Governance Costs	-	900	900
	<u> </u>	<u> </u>	<u> </u>
TOTAL RESOURCES EXPENDED	74,026	72,610	146,636

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BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND ASSOCIATION

England & Wales - Charity number 1178858

Accounts

Charity No: 1178858

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
31 MARCH 2022**

**ANDREW THURBURN & COMPANY
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU**

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND TRUSTEES' REPORT 2021/22

TRUSTEES/MANAGEMENT COMMITTEE MEMBERS

Hilary Rimington (Chair/Treasurer)
Hannah Ojo (Secretary)
Amy Compton

OBJECTS

To provide safe, stimulating, supervised recreational and social activities for children and young people in West Camberwell aged 5-15, so enabling their physical, social and emotional development.

REVIEW OF ACTIVITIES OVER THE PAST YEAR AND FUTURE PLANS

On 1 April 2022 we celebrated our 46th birthday on the playground. Thanks are due to our Trustees, staff, young people and parent volunteers, community partners and funding agencies who have made this possible. We were awarded a further five years' funding from the National Lottery which is a great relief, but we still need to be actively raising funds to maintain and expand our activities and meet the needs of our young people.

Recruitment of staff has been a problem over the past year. Although we have increased our pay rate to above the London Wage we do not have the income to pay the national JNC youthwork scales for our Play and Youth Workers or pay them on a full-time basis which the job really deserves. However, we have been able to make our Project Director post full-time to enable Steph to be paid for the considerable amount of outreach, networking, planning and preparation work she does. We are very fortunate to have her as a dedicated team leader who is committed to play and youth work as a career.

In July our long-standing staff member, Celestine, retired which really marked the end of an era as she had been with us over 25 years. She and her craft sessions will be missed by the children but we wish her well in her retirement and will be delighted to welcome her back as a volunteer in future.

Our work is increasingly focused around the health and well-being of our young people, both physical and emotional. We provide healthy food on a regular basis with funding from the council in the school holidays which has brought in quite a number of new users and parents. The lockdown has proved difficult for many of our users and parents resulting in a rise in the number of safeguarding cases and an increasing need for mentoring and counselling, an aspect of our work we want to expand in future, subject to funding.

We are STILL waiting for our extension building which is now over 10 years overdue. However, the council has agreed to provide our building as part of the major refurbishment work in 2023 which they have agreed to fund. They will then look to get the contractors to pay them back for the work they undertook to complete under Section 106 many years ago. Refurbishment will include a new pitch surface and improved floodlighting, as well as new and improved structures. This year we received a Covid grant to build an outside canopy shelter in front of the playhut which almost doubles our activity space and is a boon in bad weather.

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT 2021/22
(Contd)**

Bethwin is one of the few voluntary sector playgrounds (along with Dog Kennel Hill) to survive from the heyday of adventure play in the 1980s when there were up to 10 community playgrounds in Southwark. Although we do receive some funding from the council (about 25%) we are managed by voluntary trustees and committee members. Several have recently moved on and left us so we are keen to recruit new people to help us manage the playground. If you are interested and can find time to join us you will be very welcome. We meet every 6-8 weeks in the evening or on Saturday mornings, sometimes by Zoom and sometimes in person. Just let Steph know if you are interested.

Hilary Rimington - Trustee and Chairperson

STATEMENT OF PUBLIC BENEFIT

We are a fully constituted voluntary charity which exists to provide safe and stimulating play, recreational and youth facilities for children and young people aged 5-15 in Camberwell, south east London, with a view to supporting their physical, emotional and social development and improving their overall quality of life.

RESERVES POLICY

Our policy is to keep 3 months' salaries and running costs in reserve (approx 25k) which we have achieved this year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year, which give a true and fair view of the Playground's financial activities during that year and of its financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Playground will continue in operation.

The trustees are responsible for:

- keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Playground and enable them to ensure that the annual financial statements comply with the Charities Act 2011; and
- safeguarding the Playground's assets and for taking reasonable steps for prevention and detection of fraud and other irregularities.

.....Hilary Rimington.....

Hilary Rimington - Treasurer & Trustee

6 March 2023

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND**

I report on the accounts of the trust for the year ended 31 March 2022, which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144 of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

INDEPENDENT EXAMINERS' STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by s.130 of the Act;
- (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 THURBURN FCA
Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU**

6 March 2023

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

	2022 Restrict ed Funds £	2022 Unrestrict ed Funds £	2022 Total £	2021 Total £
INCOMING RESOURCES				
Voluntary Income				
London Borough of Southwark	-	50,163	50,163	23,220
Grants & Donations (Note 2)	50,850	19,903	70,753	9,329
Fees & Parents' Contributions	-	1,590	1,590	628
Pitch Hire & Other Income	-	3,600	3,600	4,120
Furlough Payments	3,381	-	3,381	20,404
	-----	-----	-----	-----
TOTAL INCOMING RESOURCES	54,231	75,256	129,487	57,701
	-----	-----	-----	-----
RESOURCES EXPENDED				
Charitable Activities				
Salaries & Freelance	56,398	-	56,398	48,148
Insurance	-	2,093	2,093	-
Telephone	-	527	527	545
Light & Heat	-	2,514	2,514	2,541
Supplies/Equipment	850	6,831	7,681	4,294
BASS & BRAP Expenditure	-	22,397	22,397	11,696
Photocopier	-	2,734	2,734	2,520
Activities and Outings	-	6,160	6,160	805
Building & Maintenance	20,000	4,460	24,460	1,357
Rent	-	1,250	1,250	1,250
Training	-	463	463	151
Waste	-	1,167	1,167	1,172
Cleaning	-	5,770	5,770	1,045
External Consultancy	-	1,219	1,219	1,219
Sundry Expenses	-	1,575	1,575	1,647
	-----	-----	-----	-----
	77,248	59,160	136,408	78,390
	-----	-----	-----	-----
Governance Costs				
General Administrative Costs	-	133	133	179
Independent Examiner's Fee	-	840	840	816
	-----	-----	-----	-----
	-	973	973	995
	-----	-----	-----	-----
TOTAL OUTGOING RESOURCES	77,248	60,133	137,381	79,385
	-----	-----	-----	-----
NET (EXPENDITURE)/INCOME FOR THE YEAR	(23,017)	15,123	(7,894)	
(21,684)				
FUNDS AT 1 APRIL 2021	28,283	43,089	71,372	93,056
	-----	-----	-----	-----
FUNDS AT 31 MARCH 2022	£ 5,266	£ 58,212	£ 63,478	£
71,372				

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
BALANCE SHEET
31 MARCH 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Cash at Bank	46,775	29,577
Debtors - Owing from BASS	25,369	47,718
	-----	-----
	£ 72,144	£ 77,295
	-----	-----
 CURRENT LIABILITIES		
Creditors falling due within one year (Note 4)	8,666	5,923
	-----	-----
NET ASSETS	£ 63,478£	
71,372	=====	=====
 FUNDS		
Restricted Funds	5,266	28,283
Unrestricted Funds	58,212	43,089
	-----	-----
	£ 63,478£	
71,372	=====	=====

Hilary Rimington.....
Hilary Rimington - Trustee

6 March 2023

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

- (i) The accounts of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- (ii) General funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds are funds subject to specific restrictive conditions imposed by the donors.
- (iii) 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. Bank Interest is recognised as an incoming resource when it is credited to the bank statement.
- (iv) Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fee.

2. GRANTS AND DONATIONS	2022	2021
Restricted and Unrestricted		
Big Lottery Fund/Reaching Communities (Restricted)	30,000	-
Awards 4 All	10,000	-
UK Youth (Restricted)	20,000	-
CAF	1,300	400
Jack Petchey Foundation (2022 - Restricted)	850	750
LCF	-	3,179
Other	8,603	5,000
	-----	-----
	£ 70,753	£ 9,329
	=====	=====

3. TRUSTEES' REMUNERATION

No trustee received any remuneration or was reimbursed expenses in the year or the previous year in respect of their role as trustees. However, two trustees have received payments for other duties including HR, payroll and summer staff cover.

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022
(Continued)**

4. CREDITORS due within one year	2022	2021
	£	£
Sundry Creditors	8,666	5,923
	-----	-----
	£ 8,666	£ 5,923
	=====	=====

5. SPLIT OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Current Assets	5,266	66,878	72,144
Current Liabilities (8,666)	-	(8,666)	
	-----	-----	-----
	£ 5,266	£ 58,212	£ 63,478
	=====	=====	=====

6. STAFF COSTS

The average number of employees in the year was 3 (full time equivalents) (2021: 3).

The breakdown of staff costs was as follows:

	2022	
	£	£
2021		
Gross Salaries	55,425	47,417
Social Security Costs	-	-
Pension Costs	973	731
	-----	-----
	£ 56,398	£ 48,148
	=====	=====

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Total £
INCOMING RESOURCES			
Voluntary Income			
Grants & Donations	-	9,329	9,329
Other Income	20,404	27,968	48,372
	-----	-----	-----
TOTAL INCOMING RESOURCES	20,404	37,297	57,701
	-----	-----	-----
RESOURCES EXPENDED			
Charitable Activities	46,148	32,242	78,390
Governance Costs	-	995	995

TOTAL RESOURCES EXPENDED

-----	-----	-----
46,148	33,237	79,385
=====	=====	=====

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND ASSOCIATION

England & Wales - Charity number 1178858

Accounts

Charity No: 1178858

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
31 MARCH 2021**

**ANDREW THURBURN & COMPANY
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU**

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND TRUSTEES' REPORT 2020/21

TRUSTEES/MANAGEMENT COMMITTEE MEMBERS

Hilary Rimington (Chair/Treasurer)
Hannah Ojo (Secretary)
Amy Compton

OBJECTS

To provide safe, stimulating, supervised recreational and social activities for children and young people in West Camberwell aged 5-15, so enabling their physical, social and emotional development.

REVIEW OF ACTIVITIES OVER THE PAST YEAR AND FUTURE PLANS

This year has been our 45th since our opening in 1976. We had planned a big party but then COVID happened! We had to close for a time in the first lockdown but we were open for most of the rest of the year with appropriate safety precautions and operating mainly out of doors.

During lockdown our Project Director, Steph Bent, continued to support our young people and families on the phone and by organising weekly craft kits and food parcels, in partnership with Youth Futures. Steph also put a lot of time and energy into building networking and partnership working with a wide range of agencies including: Active Communities, Millwall, Youth Futures and Black Butter/Sony Music.

Food has become a major focus of our activities and we received funding through the council for the provision of lunches and activities during the school holidays. We have also been successful in gaining another five years of Lottery funding which puts us in a good position for some years.

Plans for the future include: major refurbishment of our structures funded through Southwark Council and the long awaited building of an extension with Section 106 funding which the council will be supervising. We greatly welcome the closer working links which have developed recently with Southwark Council.

All in all things, look good for us in the run-up to our half century in 2026. New management board members are welcome to join us so let us know if you are interested.

Hilary Rimington - Chair of Trustees

STATEMENT OF PUBLIC BENEFIT

We are a fully constituted voluntary charity which exists to provide safe and stimulating play, recreational and youth facilities for children and young people aged 5-15 in Camberwell, south east London, with a view to supporting their physical, emotional and social development and improving their overall quality of life.

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
TRUSTEES' REPORT 2020/21
(Contd)**

RESERVES POLICY

Our policy is to keep 3 months' salaries and running costs in reserve (approx 25k) which we have achieved this year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year, which give a true and fair view of the Playground's financial activities during that year and of its financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Playground will continue in operation.

The trustees are responsible for:

- keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Playground and enable them to ensure that the annual financial statements comply with the Charities Act 2011; and
- safeguarding the Playground's assets and for taking reasonable steps for prevention and detection of fraud and other irregularities.

.....
Hilary Rimington - Treasurer & Trustee

14 March 2022

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND**

I report on the accounts of the trust for the year ended 31 March 2021, which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144 of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

INDEPENDENT EXAMINERS' STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by s.130 of the Act;
- (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 THURBURN FCA
Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon, Surrey
CR0 1XU**

14 March 2022

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

	2021 Restrict ed Funds £	2021 Unrestrict ed Funds £	2021 Total £	2020 Total £
INCOMING RESOURCES				
Voluntary Income				
London Borough of Southwark	-	23,220	23,220	38,127
Grants & Donations (Note 2)	-	9,329	9,329	99,876
Fees & Parents' Contributions	-	628	628	7,525
Pitch Hire & Other Income	-	4,120	4,120	6,020
Furlough Payments	20,404	-	20,404	-
TOTAL INCOMING RESOURCES	20,404	37,297	57,701	151,548
RESOURCES EXPENDED				
Charitable Activities				
Salaries & Freelance	46,148	2,000	48,148	60,794
Insurance	-	-	-	4,118
Telephone	-	545	545	505
Light & Heat	-	2,541	2,541	2,592
Supplies/Equipment	-	4,294	4,294	2,366
BASS & BRAP Expenditure	-	11,696	11,696	20,596
Photocopier	-	2,520	2,520	2,549
Activities and Outings	-	805	805	5,659
Building & Maintenance	-	1,357	1,357	1,386
Rent	-	1,250	1,250	2,500
Training	-	151	151	-
Waste	-	1,172	1,172	1,155
Cleaning	-	1,045	1,045	4,605
External Consultancy	-	1,219	1,219	1,219
Sundry Expenses	-	1,647	1,647	1,801
	46,148	32,242	78,390	111,845
Governance Costs				
General Administrative Costs	-	179	179	760
Independent Examiner's Fee	-	816	816	888
	-	995	995	1,648
TOTAL OUTGOING RESOURCES	46,148	33,237	79,385	113,493
NET(EXPENDITURE)/INCOME FOR THE YEAR	(25,744)	4,060	(21,684)	38,055
FUNDS AT 1 APRIL 2020	54,027	39,029	93,056	55,001
FUNDS AT 31 MARCH 2021	£ 28,283	£ 43,089	£ 71,372	£ 93,056

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
BALANCE SHEET
31 MARCH 2021**

	2021	2020
	£	£
CURRENT ASSETS		
Cash at Bank	29,577	71,168
Debtors - Owing from BASS	47,718	27,787
	-----	-----
	£ 77,295	£ 98,955
	-----	-----
 CURRENT LIABILITIES		
Creditors falling due within one year (Note 4)	5,923	5,899
	-----	-----
NET ASSETS	£ 71,372£	
93,056		
	=====	=====
 FUNDS		
Restricted Funds	28,283	54,027
Unrestricted Funds	43,089	39,029
	-----	-----
	£ 71,372£	
93,056		
	=====	=====

.....
Hilary Rimington - Trustee

14 March 2022

**BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

- (i) The accounts of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- (ii) General funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds are funds subject to specific restrictive conditions imposed by the donors.
- (iii) 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. Bank Interest is recognised as an incoming resource when it is credited to the bank statement.
- (iv) Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fee.

2. GRANTS AND DONATIONS	2021	2020
Restricted and Unrestricted		
Big Lottery Fund/Reaching Communities (Restricted)	-	97,926
CAF	400	-
JP Foundation	750	1,200
LCF	3,179	-
Other	5,000	750
	-----	-----
	£ 9,329	£ 99,876
	=====	=====

3. TRUSTEES' REMUNERATION

No trustee received any remuneration or was reimbursed expenses in the year or the previous year in respect of their role as trustees. However, two

trustees have received payments for other duties including HR, payroll and summer staff cover.

BETHWIN ROAD NEIGHBOURHOOD PLAYGROUND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021
(Continued)

4. CREDITORS due within one year	2021	2020
	£	£
Sundry Creditors	5,923	5,899
	-----	-----
	£ 5,923	£ 5,899
	=====	=====

5. SPLIT OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total £
Current Assets	28,283	49,012	77,295
Current Liabilities (5,923)	-	(5,923)	
	-----	-----	-----
	£ 28,283	£ 43,089	
71,372			
	=====	=====	=====

6. STAFF COSTS

The average number of employees in the year was 3 (full time equivalents) (2020: 3).

The breakdown of staff costs was as follows:

	2021	2020
		£
		£
Gross Salaries		47,417
Social Security Costs		-
Pension Costs		731

		£ 48,148
		£ 60,794
		=====
		=====

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Total £
INCOMING RESOURCES			
Voluntary Income			
Grants & Donations	97,926	1,950	99,876
Other Income	-	51,672	51,672
	-----	-----	-----
TOTAL INCOMING RESOURCES	97,926	53,622	151,548
	-----	-----	-----
RESOURCES EXPENDED			
Charitable Activities	56,048	55,797	111,845
Governance Costs	-	1,648	1,648
	-----	-----	-----

TOTAL RESOURCES EXPENDED

56,048

57,445

113,493

=====

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