

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 Thurnburn & 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	59,851
Social Security Costs	-	72
Pension Costs	731	871
	-----	-----
	£ 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
	<u> </u>	<u> </u>	<u> </u>