

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.

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**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 Restricted Funds £	2024 Unrestricted Funds £	2025 Total £	2024 Total £
<b>INCOMING RESOURCES</b>				
<b>Voluntary Income</b>				
London Borough of Southwark	-	36,900	36,900	37,500
Grants & Donations (Note 2)	71,494	4,565	76,059	130,470
Other Income (Note 4)	-	21,463	21,463	5,792
<b>TOTAL INCOMING RESOURCES</b>	<b>71,494</b>	<b>62,928</b>	<b>134,422</b>	<b>173,762</b>
<b>RESOURCES EXPENDED</b>				
<b>Charitable Activities</b>				
Salaries & Freelance	71,192	-	71,192	73,605
Insurance	-	2,785	2,785	2,303
Telephone	-	858	858	629
Light & Heat	1,487	1,487	2,974	15,178
Supplies/Equipment	4,935	2,468	7,403	3,808
BASS & BRAP Expenditure	-	15,594	15,594	26,623
Photocopier	-	919	919	4,027
Activities and Outings	291	-	291	7,746
Volunteers' Expenses	241	-	241	1,850
Food	4,516	-	4,516	4,166
Building & Maintenance	1,024	-	1,024	2,196
Rent	-	1,250	1,250	1,250
Training	-	-	-	100
Waste	-	1,781	1,781	1,655
Cleaning	-	8,196	8,196	7,373
External Consultancy	-	6,219	6,219	1,219
Sundry Expenses	-	4,094	4,094	2,410
	<b>83,686</b>	<b>45,651</b>	<b>129,337</b>	<b>156,138</b>
<b>Governance Costs</b>				
General Administrative Costs	-	-	-	-
Independent Examiner's Fee	-	720	720	1,080
	<b>-</b>	<b>720</b>	<b>720</b>	<b>1,080</b>
<b>TOTAL OUTGOING RESOURCES</b>	<b>83,686</b>	<b>46,371</b>	<b>130,057</b>	<b>157,218</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>	<b>(12,192)</b>	<b>16,557</b>	<b>4,365</b>	<b>16,544</b>
<b>FUNDS AT 1 APRIL 2024</b>	<b>20,768</b>	<b>2,866</b>	<b>23,634</b>	<b>7,090</b>
<b>FUNDS AT 31 MARCH 2025</b>	<b>£ 8,576</b>	<b>£ 19,423</b>	<b>£ 27,999</b>	<b>£ 23,634</b>

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

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

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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.

<b>2. GRANTS AND DONATIONS</b>	<b>2025</b>	<b>2024</b>
<b>Restricted and Unrestricted</b>		
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
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**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)

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

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

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Gross Salaries	70,237	72,640
Pension Costs	955	965
	<hr/>	<hr/>
	£ 71,192	£ 73,605
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**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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