

Weavers Adventure Playground Association

Trustees' Report and Accounts

For the year ended 31 March 2025

Charity Number: 267157

Weavers Adventure Playground Association

Trustees' Report and Accounts

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Weavers Adventure Playground Association

Officers and Financial Advisors

Board of Members / Trustees

Name	Position	Notes
Mr Errol Wynter	Chairman	
Wilson Mark Blade IX	Vice Chair	Previous Name- Mr Mark Lloyd
Ms Shelly Corsinie	Secretary	Appointed on 29/10/2024
Mrs Alanna Norman	Treasurer	

Members

Mr Errol Wynter	Member	
Wilson Mark Blade IX	Member	Previous Name- Mr Mark Lloyd
Mrs Alanna Norman	Member	
Mr Zaffer Hassan	Member	
Ms Shelly Corsinie	Member	
Mr Andre Duffus	Member	

Resigned Members	Date of Resignation	
Miss Katie Burwood (Secretary)	28/10/2024	
Tim Baines	Appointed on 28/10/2024	Resigned on 02/06/2025
Charity No.	267157	

Registered Office	C/O Oxford House Derbyshire Street London, E2 6HG
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Accountants	MMK Accountants Ltd Chartered Certified Accountants 37th Floor One Canada Square Canary Wharf London E14 5DY
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Bankers	Barclays Bank PLC
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Weavers Adventure Playground Association

Trustees Report

For the year ended 31 March 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing Document

The Charity's objects and regulations are regulated by the constitution, and the charity is an unincorporated association.

Appointment of Trustees

The trustees for the purposes of charity law are known as members of the management committee. Under the requirements of the constitution, the members of the management committee are elected to serve for a period of one year, after which they must be re-elected at the next annual general meeting.

Trustee Induction and Training

The trustees maintain a working knowledge of charity and company law and from current year onwards, they endeavor to attend charity and company courses run by outside providers. New Trustees are given copies of the memorandum and articles of association and policies and procedures of the organisation.

Related Parties

During the year ended 31 March 2025, £3131.69 was reimbursed to trustees for project-related costs.

Risk Management

The trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account, and so its exposure to price risk, credit risk, and liquidity risk is not material for the assessment of the assets, liabilities, financial position, and profit or loss of the charity.

Public Benefit Statement:

The trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by the Charity Commission. The paragraphs below demonstrate the public benefit arising from the charity's activities.

OBJECTIVES AND ACTIVITIES

The Principal activities of the charity remain as a social centre for children within Bethnal Green and East London, catering to children of all cultures and religions. The principal objectives and activities are as follows:

- To manage and run an inclusive adventure playground for all children and young people
- To provide opportunities for social integration and creative play in a safe, supervised environment
- To provide workshops in areas of art/craft and sports that encourage healthy growth of the mind and bodies from all backgrounds and cultural groups

FINANCIAL REVIEW

The statement of financial activities showed a net profit for the year of £2,398. (2023/24-deficit £50) and total reserves stand at a deficit of £2,503. (2023/24 deficit £4,901).

Reserves Policy

The management committee has examined the charity's requirements for reserves in light of the main risks to the organisation. The strategy is to build reserves through planned operating surpluses, the Management Committee has also considered the extent to which existing activities and expenditures could be curtailed, in the unlikely event that reserves become inadequate to meet the necessary commitments.

Trustees' responsibilities in relation to the financial statements

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year, which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement, the trustees are required to:

- *select suitable accounting policies and apply them consistently,
- *make judgements and estimates that are reasonable and prudent,
- *state whether applicable accounting standards and statements of Recommended practice has been followed, subject to any material departures disclosed and explained in the statements of accounts.
- *Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time, and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Board and signed on its behalf by:



MR ERROL WYNTER
CHAIRMAN

Date: 14/01/2026

Independent examiner's report to the trustees of Weavers Adventure Playground Association

For the year ended 31 March 2025

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Misbahul Karim FCCA
MMK Chartered Certified Accountants
960 Capability Green
Luton
LU1 3PE
Date: 14/01/2026

Weavers Adventure Playground Association
Statement of Financial Activities
For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Incoming Resources					
Grants & Donations	2	38,797	45,253	84,050	78,864
Total Incoming Resources		<u>38,797</u>	<u>45,253</u>	<u>84,050</u>	<u>78,864</u>
Resources Expended					
Charitable Activities	3	38,797	41,415	80,212	77,474
Governance Cost	4	-	1,440	1,440	1,440
Total Resources Expended		<u>38,797</u>	<u>42,855</u>	<u>81,652</u>	<u>78,914</u>
Net incoming/(outgoing resources)		-	2,398	2,398	(50)
Reconciliation of Funds:					
Total funds, brought forward		-	(4,901)	(4,901)	(4,851)
Total funds, carried forward		<u>-</u>	<u>(2,503)</u>	<u>(2,503)</u>	<u>(4,901)</u>

The notes on pages 9 to 11 form part of these accounts.

Weavers Adventure Playground Association

Balance Sheet As At 31 March 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Tangible Assets	5		1,885		2,513
Current Assets					
Debtors	7	4,000		4,000	
Cash in Hand and at Bank		660		5,239	
		<u>4,660</u>		<u>9,239</u>	
Creditors					
Amounts falling due within one year	6	<u>9,048</u>		<u>16,653</u>	
Net Current Assets			(4,388)		(7,414)
			<u>(2,503)</u>		<u>(4,901)</u>
The Funds of the Charity					
Unrestricted funds			-		-
Restricted funds			<u>(2,503)</u>		<u>(4,901)</u>
			<u>(2,503)</u>		<u>(4,901)</u>

These accounts were approved by the Trustees on 14 January 2026 and were signed on its behalf by



.....Chairman
Mr Errol Wynter



.....Treasurer
Mrs Alanna Norman

The notes on pages 9 to 11 form part of these accounts.

Weavers Adventure Playground Association
Notes to the Accounts
For the year ended 31 March 2025

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Plant & Machinery 25% reducing balance method
Furniture, Fixtures and Equipment 25% reducing balance method.

Weavers Adventure Playground Association
Notes to the Accounts
For the year ended 31 March 2025

2. Grants and Donations

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	£	£	£	£
LBTH-Main Stream Grant	-	29,843	29,843	29,073
Drapers Grant	-	2,000	2,000	-
Playground Hire	2,900		2,900	500
Main Grants- Awards For All	-	-	-	9,979
General Donation	5,251	-	5,251	-
Mayer Brown LLP	10,948	-	10,948	10,647
The Glida Street Donation	-	-	-	4,200
Direct Credit Donation	5,037	-	5,037	6,255
Mayor Fund	-	7,410	7,410	3,400
Kitchen/ Canteen Income	5,493	-	5,493	8,268
Local Giving	9,168	-	9,168	542
Wakefield & Tetley Trust	-	6,000	6,000	6,000
	<u>38,797</u>	<u>45,253</u>	<u>84,050</u>	<u>78,864</u>

3. Cost of Charitable Activities

	<u>2025</u>	<u>2024</u>
	£	£
Cost directly allocated to Activities:		
Cleaning	996	177
Depreciation	628	837
Events & Activities	28,551	23,295
Insurance	792	727
Software	652	-
Light and Heat	7,041	11,383
Other Legal and Professional	4,273	3,891
Pensions	1,463	1,470
Rent	58	50
Rates	398	865
Repairs and Maintenance	579	546
Stationery and Printing	3,370	161
Telephone and Fax	950	836
Subscription	275	216
Volunteers Expenses	3,191	540
Wages and Salaries	26,995	32,480
	<u>80,212</u>	<u>77,474</u>

Weavers Adventure Playground Association
Notes to the Accounts
For the year ended 31 March 2025

4. Governance Cost

	2025	2024
	£	£
Accountancy Fee	1,440	1,440
	<u>1,440</u>	<u>1,440</u>

5. Tangible Fixed Assets	Furniture, Fixtures & Equipment	Plant & Machinery	Total
COST			
At 1 April 2024	45,025	6,345	51,370
Additions during the year	-	-	-
As at 31 March 2025	<u>45,025</u>	<u>6,345</u>	<u>51,370</u>
DEPRECIATION			
At 1 April 2024	43,736	5,121	64,020
Charge for the year	322	306	628
As at 31 March 2025	<u>44,058</u>	<u>5,427</u>	<u>49,485</u>
NET BOOK VALUES			
As at 31 March 2025	<u>967</u>	<u>918</u>	<u>1,885</u>
As at 31 March 2024	<u>1,289</u>	<u>1,224</u>	<u>2,513</u>

	2025	2024
	£	£
6. Creditors: amounts falling due within one year		
1 Love Community	-	5,250
Accountancy	2,880	3,030
Mark Lloyd	5,000	5,000
Other Sundry	-	543
Rent	58	50
Taxation & Social Security	1,110	2,780
	<u>9,048</u>	<u>16,653</u>

	2025	2024
	£	£
7. Debtors		
Peter Coleman	4,000	4,000
	<u>4,000</u>	<u>4,000</u>



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Parties involved with this document

Document processed	Party + Fingerprint
Wed, 21st Jan 2026 12:05:55 GMT	Mr Errol Joseph Oliver Wynter - Signer (77338969b18415dcc286b4ed0dca6fe1)
Thu, 22nd Jan 2026 16:23:59 GMT	Misbahul Karim - Signer (255c887db0c76ea56f82cc2b714ebef4)

Audit history log

Date	Action
Thu, 15th Jan 2026 21:32:55 GMT	Envelope generated with fingerprint 7efea8d466e330f4c811bae15ded67fa (35.176.231.177)
Thu, 15th Jan 2026 21:32:55 GMT	Document generated with fingerprint 98518d452cfce6bae5bdd847e6e1d995. (35.176.231.177)
Thu, 15th Jan 2026 21:32:55 GMT	Mr Errol Joseph Oliver Wynter has been assigned to this envelope. (35.176.231.177)
Thu, 15th Jan 2026 21:32:55 GMT	Misbahul Karim has been assigned to this envelope. (35.176.231.177)
Thu, 15th Jan 2026 21:32:55 GMT	Envelope has been set to automatically remind the active signer every 2 day(s). (35.176.231.177)
Thu, 15th Jan 2026 21:33:01 GMT	Envelope generated
Thu, 15th Jan 2026 21:33:01 GMT	Sent the envelope to Mr Errol Joseph Oliver Wynter for signing
Thu, 15th Jan 2026 21:33:01 GMT	Document emailed to party email
Sat, 17th Jan 2026 21:33:04 GMT	Document emailed to party email
Mon, 19th Jan 2026 11:08:08 GMT	Sent Mr Errol Joseph Oliver Wynter a reminder to sign the document. (35.176.231.177)
Tue, 20th Jan 2026 12:52:34 GMT	Mr Errol Joseph Oliver Wynter viewed the envelope (81.149.53.19)
Tue, 20th Jan 2026 12:53:12 GMT	Mr Errol Joseph Oliver Wynter viewed the envelope (81.149.53.19)
Wed, 21st Jan 2026 11:09:05 GMT	Document emailed to party email
Wed, 21st Jan 2026 12:04:42 GMT	Mr Errol Joseph Oliver Wynter viewed the envelope (95.146.234.31)
Wed, 21st Jan 2026 12:05:55 GMT	Mr Errol Joseph Oliver Wynter signed the envelope (95.146.234.31)
Wed, 21st Jan 2026 12:05:56 GMT	Sent the envelope to Misbahul Karim for signing (95.146.234.31)

Wed, 21st Jan 2026 12:05:56 GMT	Document emailed to party email
Thu, 22nd Jan 2026 16:19:39 GMT	Sent Misbahul Karim a reminder to sign the document. (18.133.63.166)
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Thu, 22nd Jan 2026 16:23:59 GMT	Misbahul Karim signed the envelope (31.94.74.134)
Thu, 22nd Jan 2026 16:24:00 GMT	This envelope has been signed by all parties (31.94.74.134)
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Thu, 22nd Jan 2026 16:24:00 GMT	Signed document confirmation emails have been sent to all parties.

Document URL:

<https://api.signable.app/shareable/envelope?t=b8725663-501d-46ef-86dc-e56751393a69> (31.94.74.134)