

# IPSWICH COMMUNITY PLAYBUS

England & Wales · Charity number 278061

## Details

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**Other names** IPSWICH PLAYBUS PROJECT

**Status** Registered

**Legal form** Other

**Registered** 1979-07-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ipswich Community Playbus  
7 Constantine Road  
Ipswich  
IP1 2DL

**Phone** 01473221521

**Email** [playbus@btinternet.com](mailto:playbus@btinternet.com)

**Website** [www.ipswichplaybus.org.uk](http://www.ipswichplaybus.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE, BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR GROUP PLAY AND WHOSE PARENTS CAN PARTICIPATE WHERE APPROPRIATE. IN THE INTERESTS OF SOCIAL WELFARE TO PROVIDE RECREATIONAL FACILITIES FOR THE INHABITANTS OF IPSWICH SO THAT THE CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** To advance the education of children below compulsory school age, by providing or assisting in the provision of facilities for group play in which parents can participate where appropriate. In the interests of social welfare to provide recreational facilities for the inhabitants of Ipswich so that the conditions of life may be improved.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** IPSWICH
- Suffolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£143,431	£107,257	-	-
2024-03-31	£168,582	£82,683	-	-
2023-03-31	£84,574	£80,729	-	-
2022-03-31	£47,203	£61,052	-	-
2021-03-31	£77,228	£48,180	-	-

## Trustees

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Name	Role	Appointed
ELIZABETH MARY HARSANT	Chair	2000-03-04
JANE O'SHEA		
LYNNE V BURR		2013-09-23
ROBERT WHITEHEAD		
SANDRA DAWN CATLIN		2013-01-07

**IPSWICH COMMUNITY PLAYBUS**

England & Wales - Charity number 278061

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# Accounts

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# **IPSWICH COMMUNITY PLAYBUS**



## **Annual Report And Accounts**

**Year ending 31 March 2025**

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# **IPSWICH COMMUNITY PLAYBUS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**LEGAL STRUCTURE:** Constitution adopted 16 April 2003

**CHARITY REGISTRATION NO:** 278061

## **CURRENT OFFICERS AND TRUSTEES:**

### **BOARD OF TRUSTEES:**

Elizabeth Harsant - Chairperson  
Robert Whitehead - Treasurer  
Jane O'Shea  
Lynne Burr  
Sandie Catlin

**PRINCIPAL ADDRESS:** 7 Constantine Road, Ipswich, IPI 2DL

### **ADVISERS:**

### **INDEPENDENT EXAMINER:**

John Stenhouse

### **BANKERS:**

Barclays Bank plc  
1 Princes Street  
IPSWICH  
IPI IRJ

# IPSWICH COMMUNITY PLAYBUS

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2025

#### **Governing document**

The charity is governed by the constitution which was adopted on 16 April 2003.

#### **Aims and objectives**

To advance the education of children below compulsory school age, by providing or assisting in the provision of facilities for group play in which parents can participate where appropriate. In the interests of social welfare to provide recreational facilities for the inhabitants of Ipswich so that the conditions of life may be improved.

#### **History and Background**

The original Ipswich Playbus first went out on the road in the early 1970's. Over the years the Playbus expanded and changed its role, following demand from users and a grant from the National Lottery Charities Board. A new secondhand bus was bought and converted into a Playbus. Advice work, outreach and community services were developed.

#### **Review of the Year**

##### **The Playbus has had an exciting year**

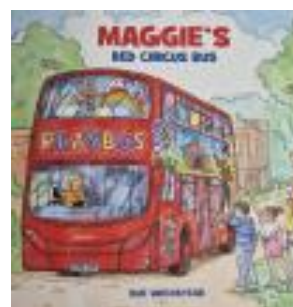
Dennis has had a fantastic first year out on the road! He has certainly captured the minds and hearts of all the children and families. Although some of the older children still ask “when is Maggie coming back?”

Maggie - On 23rd September, we said Cheerio to Maggie who left the Depot to make the journey to her new retirement home. Maggie had been with Ipswich Buses since new, 25th March 1985 all the way through to 23rd September 2024!

An absolutely brilliant link up with RRS Sir David Attenborough ‘Boaty McBoatface’ came at the right time to link in with “Our Environment” theme and Boaty’s travels to the Antarctica. A fascinating really interesting involvement as we were getting first hand photos back of icebergs, penguins and beautiful scenery! Us adults learnt a lot! With thanks to my neighbour, Joe, who is ship’s crew.

Suffolk Dental CIC Dental nurses attended Dennis for 2 days on 7th November where they chatted with families about dental hygiene and gave out toothbrushes and toothpaste to the children—they were thrilled!

Sue Wickstead’s Book - “Maggie’s Red Circus Bus” book featured references to our Maggie and Dennis and was purchased in bulk to give to the children as their little Christmas gift. Sue has also willingly accepted to join our Trustees.



Mini Maggie Memories supported by Cllrs Nadia Cenci and Nathan Wilson



(Stoke Park) who each donated half the cost towards these wooden bus toys made by the Lanka Kade Toy Company and given out to all the children and their families, past and present. The mini Maggie's have been a big hit and parents report they are being taken to bed every night!

### General Funding during the year has come from

**Ipswich Borough Council** - We were again awarded £5,000 from Ipswich Borough Council Cash Grants 2024-2025. We have also been awarded £15,000 from the Transport Fund at IBC towards parking and the care and maintenance of the Playbus.

**BBC Children In Need Grant** – We have received four payment this financial year totalling £42,187.65.

### Other Funding – Generated by our Fundraiser

GRANT - Little Lives UK	2,000.00
GRANT - The Sackler Trust	10,000.00
GRANT - Nichol Young Foundation	2,000.00
GRANT - Grocers CT	5,000.00
GRANT - The Music Sales Charitable Trust/Wise Music Group.	1,000.00
GRANT - CLARKSON FOUNDATION	11,667.00
GRANT - Scarfe CT	500.00
GRANT - Mr And Mrs J P Marland's Charitable Settlement	350.00
GRANT - The Grace Trust	750.00
GRANT - R S Brownless	200.00
GRANT - Cranfield CT	300.00
GRANT - Xerox (UK) Trust	1,000.00
GRANT - BRIAN MURTAGH CHAR	10,000.00
GRANT - Belstead Ganzoni CS	3,000.00
GRANT - Annie Tranmer Charitable Trust	2,000.00
GRANT - Orwell Parl School	2,283.00
GRANT – Annie Tranmer	2,000.00
GRANT - Postcode Places Trust	11,667.00
GRANT - CSF Grant	500.00
GRANT - Fitton Trust	250.00
GRANT - THE 29TH MAY 1961	2,000.00
GRANT - Masonic Charity	4,000.00
GRANT - The Suffolk Dyslex	1,645.11

GRANT - Monica Rabagliati CT

3,000.00

### **Other Funding - SCC Locality**

GRANT - Cllr Nadia Cenci and Cllr Nathan Wilson

900.00

### **The Trustees wish to thank all our funders for supporting the Playbus**

#### **Volunteers**

The current Executive Committee believe that there was one volunteer during the year ended 31 March 2025. (2024: One).

#### **STATEMENT OF FINANCIAL ACTIVITIES**

Risk review Policies are in place regarding the specific areas of risk including child protection, confidentiality, employment.

#### **Reserves policy**

The trustees continue to work hard to secure ongoing funding to ensure the sustainability of the Playbus. We have secured £140.7K in Grants plus £1,699 in other income during the year. With running costs of £107.3K p.a., this gives the Playbus a surplus this year. This leaves our reserves in reasonable shape. The Trustees are however continually seeking sources of funding.

#### **Investment policy**

Monies in excess of day-to-day requirements are held in an interest bearing account, which with better interest rates has produced £1,032 of additional revenue for the Charity

#### **Appointment of trustees**

The Executive Committee is elected at the AGM and consists of:

Chair person

Secretary

Treasurer

4 to 9 Elected members and up to 3 co-opted members (not more than one third of members of the Executive Committee may be co-opted members).

Trustees are recruited from interested persons known to the Executive Committee.

Current Trustees are:

Mrs Elizabeth Harsant - Chairperson

Robert Whitehead – Treasurer & Secretary

Jane O'Shea

Lynne Burr

Sandie Catlin

## Statement of Trustees responsibilities in respect of the accounts

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those financial statements, the trustees are required to: 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 material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued October 2000. 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 and to provide reasonable assurance that: the charity is operating efficiently and effectively', its assets are safeguarded against unauthorised use or disposition; proper records are maintained and financial information used within the charity or for publication is reliable; and the charity complies with relevant laws and regulations.

Approved by the Trustees on – 9 January 2026



*Elizabeth Harsant*

Elizabeth Harsant

# Ipswich Community Playbus

## Balance Sheet

As of March 31, 2025

	Total	
	As of Mar 31, 2025	As of Mar 31, 2024
<b>Fixed Asset</b>		
<b>Tangible assets</b>		
Bus	75,597.60	75,597.60
Depreciation	21,547.00	0.00
Original Cost	0.00	0.00
Renovation Work	32,138.40	0.00
<b>Total Bus</b>	<b>£ 86,188.80</b>	<b>£ 75,597.60</b>
<b>Total Tangible assets</b>	<b>£ 86,188.80</b>	<b>£ 75,597.60</b>
<b>Total Fixed Asset</b>	<b>£ 86,188.80</b>	<b>£ 75,597.60</b>
<b>Cash at bank and in hand</b>		
ICP Current Account	8,191.45	3,276.25
ICP Interest Account	111,576.22	90,000.00
Renewals Fund	10,000.00	10,000.00
Takings/Petty Cash	27.11	22.42
<b>Total Cash at bank and in hand</b>	<b>£ 129,794.78</b>	<b>£ 103,298.67</b>
<b>Debtors</b>		
Accounts Receivable	0.00	0.00
<b>Total Debtors</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Current Assets</b>		
Undeposited Funds	0.00	0.00
<b>Total Current Assets</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Net current assets</b>	<b>£ 129,794.78</b>	<b>£ 103,298.67</b>
<b>Creditors: amounts falling due within one year</b>		
<b>Trade Creditors</b>		
Accounts Payable	493.84	0.00
<b>Total Trade Creditors</b>	<b>£ 493.84</b>	<b>£ 0.00</b>
<b>Current Liabilities</b>		
Payroll Liabilities	£ 734.22	£ 532.69
VAT Control - HMRC	0.00	0.00
<b>Total Current Liabilities</b>	<b>£ 734.22</b>	<b>£ 532.69</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 1,228.06</b>	<b>£ 532.69</b>
<b>Net current assets (liabilities)</b>	<b>£ 128,566.72</b>	<b>£ 102,765.98</b>
<b>Total assets less current liabilities</b>	<b>£ 214,755.52</b>	<b>£ 178,363.58</b>
<b>Total net assets (liabilities)</b>	<b>£ 214,755.52</b>	<b>£ 178,363.58</b>
<b>Capital and Reserves</b>		
Opening Bal Equity	38,466.99	38,466.99
Retained Earnings	140,114.39	53,997.94
Profit for the year	36,174.14	85,898.65
<b>Total Capital and Reserves</b>	<b>£ 214,755.52</b>	<b>£ 178,363.58</b>

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

### **ACCOUNTING POLICIES**

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. The financial statements also comply with the requirements of the Charities Act 1993 and with the Statement of Recommended Practice (SORP)

### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified. Donations and fundraising are recognised in the Financial Statements on receipt. No amounts are included in the financial statements for the services donated by volunteers.

### **Resources expended**

All expenditure is accounted for on an accruals basis. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of resources. Fundraising Costs are commission paid to S Williams - SJW Fundraising Consultants

### **Tangible Fixed Assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset over its estimated useful life as follows:

Bus – 20% Straight Line

The organisation is a registered charity and its activities are exempt from United Kingdom Income and Corporation Taxation.

Any Income Tax recoverable under Gift Aid is recognised in the Financial Statements in the period in which it is received.

Gifts in kind Included at the valuation of the donor.

Signed:



Robert Whitehead  
Treasurer

Signed:



John R Stenhouse  
Independent Examiner

# Ipswich Community Playbus Income and Expenditure

	Total	
	Apr 2024 - Mar 2025	Apr 2023 - Mar 2024
<b>Income</b>		
Fundraiser Sales	864.00	673.00
Gifts and Donations Income		
Unrestricted	834.74	983.30
<b>Total Gifts and Donations</b>		
<b>Income</b>	<b>£ 834.74</b>	<b>£ 983.30</b>
Grants	98,512.11	77,619.00
Restricted Grant	42,187.85	18,835.60
New Bus Fund	0.00	69,686.74
<b>Total Restricted Grant</b>	<b>£ 42,187.85</b>	<b>£ 88,522.34</b>
<b>Total Grants</b>	<b>£ 140,699.76</b>	<b>£ 166,141.34</b>
Services		
SLA	0.00	0.00
	<b>£</b>	<b>£</b>
<b>Total Income</b>	<b>142,398.50</b>	<b>167,797.64</b>
<b>Gross Profit</b>	<b>£ 142,398.50</b>	<b>£ 167,797.64</b>
<b>Expenses</b>		
Admin Services	328.24	560.64
Advertising and Promotion	4,072.39	1,400.98
Bus Equipment Expense	25.98	61.87
Cleaning Materials	495.99	261.85
Depreciation Expense	21,547.20	00.0
Dues and Subscriptions	42.00	189.18
Fundraising Costs	18,333.67	18,093.88
Insurance	1,983.85	4,195.18
Licenses and Permits	0.00	-131.25
Maintainance	15,000.00	11,250.00
Motor Expense	517.08	539.39
Bus Repairs and Renewals	18.53	6,733.05
Diesel	2,966.69	3,293.46
<b>Total Motor Expense</b>	<b>£ 3,502.30</b>	<b>£ 10,565.90</b>
Office Supplies	0.00	26.39
Payroll Expenses		
Pension	1069.06	896.15
Taxes	195.96	323.56
Wages	35,867.78	33,161.19
<b>Total Payroll Expenses</b>	<b>£ 37,132.80</b>	<b>£ 34,380.90</b>
Play Equipment	1,489.25	769.47
Printing Postage and Stationary	9.80	70.89
Rent	2,060	0.00
Repairs		
Equipment Repairs	10.00	10.00
<b>Total Repairs</b>	<b>£ 10.00</b>	<b>£ 10.00</b>
Subscriptions	194.99	12.00
Telephone	735.76	683.05
Training	0.00	103.98
Travel & Ent	60.13	178.20
<b>Total Expenses</b>	<b>£ 107,256.77</b>	<b>£ 82,683.11</b>
<b>Net Operating Income</b>	<b>£ 35,141.73</b>	<b>£ 85,114.53</b>
<b>Other Income</b>		
Interest Income	1,032.41	784.12
<b>Total Other Income</b>	<b>£ 1,032.41</b>	<b>£ 784.12</b>
<b>Net Other Income</b>	<b>£ 1,032.41</b>	<b>£ 784.12</b>
<b>Net Income</b>	<b>£ 36,174.14</b>	<b>£ 85,898.65</b>



## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Ipswich Community Playbus

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)** 278061

**Set out on pages**

Balance Sheet and Profit & Loss  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and basis  
of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:** 7th January 2026

**Name:** John Stenhouse

**Relevant professional  
qualification(s) or body  
(if any):**

FIOEE

**Address:** 1 Ramsey Road, Hadleigh, Ipswich, Suffolk IP7 6AN

**IPSWICH COMMUNITY PLAYBUS**

England & Wales - Charity number 278061

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# Accounts

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# **IPSWICH COMMUNITY PLAYBUS**



## **Annual Report And Accounts**

**Year ending 31 March 2024**

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# **IPSWICH COMMUNITY PLAYBUS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**LEGAL STRUCTURE:** Constitution adopted 16 April 2003

**CHARITY REGISTRATION NO:** 278061

## **CURRENT OFFICERS AND TRUSTEES:**

### **BOARD OF TRUSTEES:**

Elizabeth Harsant - Chairperson

Robert Whitehead - Treasurer

Jane O'Shea

Lynne Burr

Sandie Catlin

**PRINCIPAL ADDRESS:** 7 Constantine Road, Ipswich, IPI 2DL

### **ADVISERS:**

### **INDEPENDENT EXAMINER:**

John Stenhouse

### **BANKERS:**

Barclays Bank plc

1 Princes Street

IPSWICH

IPI IRJ

# IPSWICH COMMUNITY PLAYBUS

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2024

#### **Governing document**

The charity is governed by the constitution which was adopted on 16 April 2003.

#### **Aims and objectives**

To advance the education of children below compulsory school age, by providing or assisting in the provision of facilities for group play in which parents can participate where appropriate. In the interests of social welfare to provide recreational facilities for the inhabitants of Ipswich so that the conditions of life may be improved.

#### **History and Background**

The original Ipswich Playbus first went out on the road in the early 1970's. Over the years the Playbus expanded and changed its role, following demand from users and a grant from the National Lottery Charities Board. A new secondhand bus was bought and converted into a Playbus. Advice work, outreach and community services were developed.

#### **Review of the Year**

The Playbus has had an exciting year, starting with the purchase of our new bus Dennis on 6 April 2023 to replace Maggie who was to retire in October 2023 to coincide with her 20<sup>th</sup> anniversary. However the company carrying out the conversion went into liquidation. We then had a fraught few months retrieving both Maggie and Dennis from the Receivers, getting Maggie re-fitted so as to be ready to go back out in September and find an alternative conversion company. We eventually had Dennis finished in June 2024. A story for next year.

Our gratitude goes out to our two workers, especially Mandy, who worked tirelessly on keeping the show on the road and negotiating the difficult transition from one bus to the new one, whilst keeping our service out in the community reaching out to the children of Ipswich.

#### **General Funding during the year has come from**

**Ipswich Borough Council** - We were again awarded £5,000 from Ipswich Borough Council Cash Grants 2023-2024. We have also been awarded £15,000 from the Transport Fund at IBC towards parking and the care and maintenance of the Playbus.

**BBC Children In Need Grant** – We have received two payment this financial year totalling £18,835.60.

## Other Funding

GRANT - D C Moncrieff CT	500.00
GRANT - Greyfriars Round Table	500.00
GRANT - Nichol-Young Foundation	1,000.00
GRANT - OAK TRUST	500.00
GRANT - Irving memorial Trust	1,000.00
GRANT - Kass Charitable Trust	5.00
GRANT - The Foyle Foundation	5,000.00
GRANT - Acorn Fund (supported by Pound Gates & Sevatas)	1,849.50
GRANT - Goodman Foundation	2,000.00
GRANT - Rope Trust Griffin Warf	5,000.00
GRANT - Aquarius Charitable Foundation - Toys	700.00
GRANT - Toy Trust.	573.00
GRANT - Archer Trust	2,500.00
GRANT - Fitton Trust	250.00
GRANT - CPF Trust	1,000.00
GRANT - Anton Jurgens Charitable Trust	6,000.00
GRANT - Mirianog Trust	1,000.00
GRANT - Charities Trust	247.50
GRANT - Masonic Charitable Foundation	4,000.00
GRANT - Rope Trust	5,000.00
GRANT - RJB Grantmaking Fund	2,000.00
GRANT - Operation Santa Appeal	1,000.00
GRANT - Locality CLLRS Lucy Smith and David Goldsmith.	2,994.00
GRANT - Limbourne Trust	8,000.00
GRANT - Beryl Sleigh Charitable Trust	5,000.00

## New Bus Funding

Souter Charitable Trust	5,000.00
Felicity Wilde Charitable Trust	1,500.00
Uncle Bill Trust	500.00
Crowd Funding	86.74
BRIAN MURTAGH CHARITY	10,000.00
Lakehouse	3,000.00
Rest-Harrow Trust	100.00
Tudwick Foundation	3,000.00
Helen Pluck Pledge	5,000.00
Leslie Mary Carter CT	5,000.00
F B Coales No4 Family Trust	500.00
HDH Wills 1965 Charitable Trust	1,000.00
Belstead Ganzoni Charitable Trust	3,000.00
Garfield Weston	5,000.00
Awards For All	10,000.00
Axis Foundation	10,000.00

Suffolk Community Foundation	1,500.00
Sabina Sutherland CT	1,500.00
Suff community Foundation - Maurken Fund	2,000.00
Clarion Housing	1,500.00
Grant - CM UK Ltd	500.00

**The Trustees wish to thank all our funders for supporting the Playbus**

## **Volunteers**

The current Executive Committee believe that there was one volunteer during the year ended 31 March 2024. (2023: None).

## **STATEMENT OF FINANCIAL ACTIVITIES**

Risk review Policies are in place regarding the specific areas of risk including child protection, confidentiality, employment.

### **Reserves policy**

The trustees continue to work hard to secure ongoing funding to ensure the sustainability of the Playbus. We have secured over £167K in Grants plus £673 in other income during the year. With running costs of £85K p.a., this appears to leave the Playbus with a large surplus this year. However the remaining cost of conversion has still to be paid from this. This has still left our reserves in reasonable shape. The Trustees are however continually seeking sources of funding.

### **Investment policy**

Monies in excess of day-to-day requirements are held in an interest bearing account, which with better interest rates has produced £784 of additional revenue for the Charity

### **Appointment of trustees**

The Executive Committee is elected at the AGM and consists of:

Chair person

Secretary

Treasurer

4 to 9 Elected members and up to 3 co-opted members (not more than one third of members of the Executive Committee may be co-opted members).

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## Statement of Trustees responsibilities in respect of the accounts

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those financial statements, the trustees are required to: 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 material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued October 2000. 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 and to provide reasonable assurance that: the charity is operating efficiently and effectively', its assets are safeguarded against unauthorised use or disposition; proper records are maintained and financial information used within the charity or for publication is reliable; and the charity complies with relevant laws and regulations.

Approved by the Trustees on – 5 December 2024



*Elizabeth Harsant*

Elizabeth Harsant

# Ipswich Community Playbus

## Balance Sheet

As of March 31, 2024

	Total	
	As of Mar 31, 2024	As of Mar 31, 2023
<b>Fixed Asset</b>		
<b>Tangible assets</b>		
Bus	75,597.60	
Depreciation	0.00	-77,072.09
Original Cost	0.00	59,336.00
Renovation Work	0.00	17,736.09
<b>Total Bus</b>	<b>£ 75,597.60</b>	<b>£ 0.00</b>
<b>Total Tangible assets</b>	<b>£ 75,597.60</b>	<b>£ 0.00</b>
<b>Total Fixed Asset</b>	<b>£ 75,597.60</b>	<b>£ 0.00</b>
<b>Cash at bank and in hand</b>		
ICP Current Account	3,276.25	12,853.50
ICP Interest Account	90,000.00	30,000.00
Renewals Fund	10,000.00	50,000.00
Takings/Petty Cash	22.42	12.46
<b>Total Cash at bank and in hand</b>	<b>£ 103,298.67</b>	<b>£ 92,865.96</b>
<b>Debtors</b>		
Accounts Receivable	0.00	0.00
<b>Total Debtors</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Current Assets</b>		
Undeposited Funds	0.00	0.00
<b>Total Current Assets</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Net current assets</b>	<b>£ 103,298.67</b>	<b>£ 92,865.96</b>
<b>Creditors: amounts falling due within one year</b>		
<b>Trade Creditors</b>		
Accounts Payable	0.00	0.00
<b>Total Trade Creditors</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Current Liabilities</b>		
Payroll Liabilities	£ 532.69	£ 578.87
VAT Control - HMRC	0.00	0.00
<b>Total Current Liabilities</b>	<b>£ 532.69</b>	<b>£ 578.87</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 532.69</b>	<b>£ 578.87</b>
<b>Net current assets (liabilities)</b>	<b>£ 102,765.98</b>	<b>£ 92,287.09</b>
<b>Total assets less current liabilities</b>	<b>£ 178,363.58</b>	<b>£ 92,287.09</b>
<b>Total net assets (liabilities)</b>	<b>£ 178,363.58</b>	<b>£ 92,287.09</b>
<b>Capital and Reserves</b>		
Opening Bal Equity	38,466.99	38,466.99
Retained Earnings	53,997.94	49,975.27
Profit for the year	85,898.65	3,844.83
<b>Total Capital and Reserves</b>	<b>£ 178,363.58</b>	<b>£ 92,287.09</b>

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

### **ACCOUNTING POLICIES**

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. The financial statements also comply with the requirements of the Charities Act 1993 and with the Statement of Recommended Practice (SORP)

### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified. Donations and fundraising are recognised in the Financial Statements on receipt. No amounts are included in the financial statements for the services donated by volunteers.

### **Resources expended**

All expenditure is accounted for on an accruals basis. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of resources. Fundraising Costs are commission paid to S Williams - SJW Fundraising Consultants

### **Tangible Fixed Assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset over its estimated useful life as follows:

Bus – The Trustees have decided not to levy any depreciation this year as Dennis has not yet been completed, so costs and value are not complete.

The organisation is a registered charity and its activities are exempt from United Kingdom Income and Corporation Taxation.

Any Income Tax recoverable under Gift Aid is recognised in the Financial Statements in the period in which it is received.

Signed:



Robert Whitehead  
Treasurer

Signed:



John R Stenhouse  
Independent Examiner

Gifts in kind Included at the valuation of the donor.

# Ipswich Community Playbus Income and Expenditure

Total

	Apr 2022 - Mar 2024		Apr 2021 - Mar 2023
<b>Income</b>			
Fundraiser Sales	673.00		592.00
Gifts and Donations Income			
Unrestricted	983.30		822.32
<b>Total Gifts and Donations Income</b>	<b>£ 983.30</b>	<b>£</b>	<b>822.32</b>
Grants	77,619.00		40,994.00
Restricted Grant	18,835.60		28,515.00
New Bus Fund	69,686.74		10,000.00
<b>Total Restricted Grant</b>	<b>£ 88,522.34</b>	<b>£</b>	<b>38,515.00</b>
<b>Total Grants</b>	<b>£ 166,141.34</b>	<b>£</b>	<b>79,509.00</b>
Services			
SLA	0.00		3,500.00
<b>Total Income</b>	<b>£ 167,797.64</b>	<b>£</b>	<b>84,423.32</b>
<b>Gross Profit</b>	<b>£ 167,797.64</b>	<b>£</b>	<b>84,423.32</b>
<b>Expenses</b>			
Admin Services	<b>560.64</b>		
Advertising and Promotion	1,400.98		582.24
Bus Equipment Expense	61.87		319.03
Cleaning Materials	261.85		540.87
Depreciation Expense	00.0		9,736.09
Dues and Subscriptions	189.18		412.86
Fundraising Costs	18,093.88		10,013.27
Insurance	4,195.18		5,356.56
Licenses and Permits	-131.25		50.00
Maintainance	11,250.00		15,000.00
Motor Expense	539.39		295.00
Bus Repairs and Renewals	6,733.05		1,028.95
Diesel	3,293.46		1,773.73
<b>Total Motor Expense</b>	<b>£ 10,565.90</b>	<b>£</b>	<b>3,097.68</b>
Office Supplies	26.39		26.39
Payroll Expenses			1,039.65
Pension	896.15		717.64
Taxes	323.56		-213.65
Wages	33,161.19		31,143.51
<b>Total Payroll Expenses</b>	<b>£ 34,380.90</b>	<b>£</b>	<b>32,687.15</b>
Play Equipment	769.47		401.86
Printing Postage and Stationary	70.89		86.47
Rent	0.00		1,030.00
Repairs			
Equipment Repairs	<b>10.00</b>		
<b>Total Repairs</b>	<b>£ 10.00</b>	<b>£</b>	<b>0.00</b>
Subscriptions	12.00		424.08
Telephone	683.05		569.40
Training	103.98		336.00
Travel & Ent	178.20		59.40
<b>Total Expenses</b>	<b>£ 82,683.11</b>	<b>£</b>	<b>80,729.35</b>
<b>Net Operating Income</b>	<b>£ 85,114.53</b>	<b>£</b>	<b>3,693.97</b>
<b>Other Income</b>			
Interest Income	784.12		150.86
<b>Total Other Income</b>	<b>£ 784.12</b>	<b>£</b>	<b>150.86</b>
<b>Net Other Income</b>	<b>£ 784.12</b>	<b>£</b>	<b>150.86</b>
<b>Net Income</b>	<b>£ 85,898.65</b>	<b>£</b>	<b>3,844.83</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ipswich Community Playbus

On accounts for the year  
ended

31<sup>st</sup> March 2024

Charity no  
(if any)

278061

Set out on pages

Balance Sheet and Profit & Loss  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 3/12/2024

Name:

John Stenhouse

Relevant professional  
qualification(s) or body  
(if any):

FIOEE

Address:

1 Ramsey Road, Hadleigh, Ipswich, Suffolk IP7 6AN

**IPSWICH COMMUNITY PLAYBUS**

England & Wales - Charity number 278061

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# Accounts

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# **IPSWICH COMMUNITY PLAYBUS**



## **Annual Report And Accounts**

**Year ending 31 March 2023**



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# **IPSWICH COMMUNITY PLAYBUS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**LEGAL STRUCTURE:** Constitution adopted 16 April 2003

**CHARITY REGISTRATION NO:** 278061

## **CURRENT OFFICERS AND TRUSTEES:**

### **BOARD OF TRUSTEES:**

Elizabeth Harsant - Chairperson  
Robert Whitehead - Treasurer  
Jane O'Shea  
Lynne Burr  
Sandie Catlin

**PRINCIPAL ADDRESS:** 7 Constantine Road, Ipswich, IPI 2DL

### **ADVISERS:**

### **INDEPENDENT EXAMINER:**

John Stenhouse

### **BANKERS:**

Barclays Bank plc  
1 Princes Street  
IPSWICH  
IPI IRJ

# **IPSWICH COMMUNITY PLAYBUS**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2023**

#### **Governing document**

The charity is governed by the constitution which was adopted on 16 April 2003.

#### **Aims and objectives**

To advance the education of children below compulsory school age, by providing or assisting in the provision of facilities for group play in which parents can participate where appropriate. In the interests of social welfare to provide recreational facilities for the inhabitants of Ipswich so that the conditions of life may be improved.

#### **History and Background**

The original Ipswich Playbus first went out on the road in the early 1970's. Over the years the Playbus expanded and changed its role, following demand from users and a grant from the National Lottery Charities Board. A new secondhand bus was bought and converted into a Playbus. Advice work, outreach and community services were developed.

#### **Review of the Year**

The Playbus has had an excellent year, although a few mechanical failures have galvanised us into retiring Maggie and finding a replacement, Dennis. We have purchased a new bus and are sourcing quotations for the conversion. Our Coordinator, Play Worker and "Maggie" have enjoyed being back with everyone and looking forward to planning Maggie's retirement in October 2023 to coincide with her 20<sup>th</sup> anniversary.

#### **General Funding**

**Ipswich Borough Council** - We were again awarded £5,000 from Ipswich Borough Council Cash Grants 2022-2023. We have also been awarded £15,000 from the Transport Fund at IBC towards parking and the care and maintenance of the Playbus.

**BBC Children In Need Grant** – We have received three payment this financial year totalling £19,515.

#### **Clarion Housing Association—Griffin Wharf**

Clarion have continued to support their residents with funding for the Playbus with a Grant of £3,500 this year.

Other Funding during the year has come from:

GRANT - IBC Maintenance Qr	3,750.00
GRANT Lord Belstead CS	3,000.00
GRANT - FB COALES NO.4	1,000.00
GRANT - THE CHILDRENS END	100.00
GRANT - East Anglian Mark Benevolent Association	1,000.00
GRANT - Sydney Black Charitable Trust	500.00
GRANT - Ganzoni CT	2,000.00
GRANT - Christadelphian Samaritan Fund	500.00
GRANT - The Archer Trust	2,500.00
GRANT - Cost of Living	500.00
GRANT - Fitton Trust	250.00
GRANT - Magdalen Hospital	2,000.00
GRANT - Grace Trust	500.00
GRANT - Freemasons from the Province of Suffolk	4,000.00
GRANT - Cllr Rob Bridgeman	2,144.00
GRANT - Cllr Nathan Wilson	1,000.00

### **New Bus Funding**

Two grants were received towards purchase and conversion of Dennis

Mrs L D Rope Third Charitable Settlement	7,000.00
Charles Lewis Foundation	3,000.00

### **Volunteers**

The current Executive Committee believe that there were no volunteers during the year ended 31 March 2023. (2022: None).

### **STATEMENT OF FINANCIAL ACTIVITIES**

Risk review Policies are in place regarding the specific areas of risk including child protection, confidentiality, employment.

### **Reserves policy**

The trustees continue to work hard to secure ongoing funding to ensure the sustainability of the Playbus. We have secured over £79.5K in Grants plus £4.9K in other income during the year. With running costs of £80.7K p.a., this leaves the Playbus with a small surplus this year of £3.844. This left our reserves in good shape with the expectancy of purchasing and converting the new Playbus. Trustees are however continually seeking sources of funding.

Trustees have set aside £50K of funds for a replacement bus and associated costs.

### **Investment policy**

Monies in excess of day-to-day requirements are held in an interest bearing account, which with better interest rates has produced some additional revenue for the Charity

### **Appointment of trustees**

The Executive Committee is elected at the AGM and consists of:

Chair person  
Secretary  
Treasurer

4 to 9 Elected members and up to 3 co-opted members (not more than one third of members of the Executive Committee may be co-opted members).

Trustees are recruited from interested persons known to the Executive Committee.

Current Trustees are:

Mrs Elizabeth Harsant - Chairperson  
Robert Whitehead – Treasurer & Secretary  
Jane O'Shea  
Lynne Burr  
Sandie Catlin

### **Statement of Trustees responsibilities in respect of the accounts**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those financial statements, the trustees are required to: 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 material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued October 2000. 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 and to provide reasonable assurance that: the charity is operating efficiently and effectively', its assets are safeguarded against unauthorised use or disposition; proper records are maintained and financial information used within the charity or for publication is reliable; and the

charity complies with relevant laws and regulations.

Approved by the Trustees on – 19 December 2023

*Elizabeth Harsant*

Elizabeth Harsant



# Ipswich Community Playbus

## Balance Sheet

As of March 31, 2023

	Total	
	As of Mar 31, 2023	As of Mar 31, 2022
<b>Fixed Asset</b>		
<b>Tangible assets</b>		
<b>Bus</b>		
Depreciation	-77,072.09	-67,336.00
Original Cost	59,336.00	59,336.00
Renovation Work	17,736.09	17,736.09
<b>Total Bus</b>	<b>£ 0.00</b>	<b>£ 9,736.09</b>
<b>Total Tangible assets</b>	<b>£ 0.00</b>	<b>£ 9,736.09</b>
<b>Total Fixed Asset</b>	<b>£ 0.00</b>	<b>£ 9,736.09</b>
<b>Cash at bank and in hand</b>		
ICP Current Account	12,853.50	4,690.71
ICP Interest Account	30,000.00	25,002.09
Renewals Fund	50,000.00	50,000.00
Takings/Petty Cash	12.46	41.07
<b>Total Cash at bank and in hand</b>	<b>£ 92,865.96</b>	<b>£ 79,733.87</b>
<b>Debtors</b>		
Accounts Receivable	0.00	0.00
<b>Total Debtors</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Current Assets</b>		
Undeposited Funds	0.00	0.00
<b>Total Current Assets</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Net current assets</b>	<b>£ 92,865.96</b>	<b>£ 79,733.87</b>
<b>Creditors: amounts falling due within one year</b>		
<b>Trade Creditors</b>		
Accounts Payable	0.00	200.70
<b>Total Trade Creditors</b>	<b>£ 0.00</b>	<b>£ 200.70</b>
<b>Current Liabilities</b>		
Payroll Liabilities	£ 578.87	£ 448.60
VAT Control - HMRC	0.00	0.00
<b>Total Current Liabilities</b>	<b>£ 578.87</b>	<b>£ 448.60</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 578.87</b>	<b>£ 649.30</b>
<b>Net current assets (liabilities)</b>	<b>£ 92,287.09</b>	<b>£ 79,084.57</b>
<b>Total assets less current liabilities</b>	<b>£ 92,287.09</b>	<b>£ 88,820.66</b>
<b>Total net assets (liabilities)</b>	<b>£ 92,287.09</b>	<b>£ 88,820.66</b>
<b>Capital and Reserves</b>		
Opening Bal Equity	38,466.99	38,466.99
Retained Earnings	49,975.27	64,203.13
Profit for the year	3,844.83	-13,849.46
<b>Total Capital and Reserves</b>	<b>£ 92,287.09</b>	<b>£ 88,820.66</b>

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

### **ACCOUNTING POLICIES**

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. The financial statements also comply with the requirements of the Charities Act 1993 and with the Statement of Recommended Practice (SORP)

### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified. Donations and fundraising are recognised in the Financial Statements on receipt. No amounts are included in the financial statements for the services donated by volunteers.

### **Resources expended**

All expenditure is accounted for on an accruals basis. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of resources. Fundraising Costs are commission paid to S Grievson Fundraising, a fundraising company.

### **Tangible Fixed Assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset over its estimated useful life as follows:

Bus – The Trustees have decided not to levy any depreciation again this year.

The organisation is a registered charity and its activities are exempt from United Kingdom Income and Corporation Taxation.

Any Income Tax recoverable under Gift Aid is recognised in the Financial Statements in the period in which it is received.

Signed:



Robert Whitehead  
Treasurer

Signed:



John R Stenhouse  
Independent Examiner

Gifts in kind Included at the valuation of the donor.

# Ipswich Community Playbus Income and Expenditure

	Total	
	Apr 2022 - Mar 2023	Apr 2021 - Mar 2022
<b>Income</b>		
Fundraiser Sales	592.00	
Gifts and Donations Income		
Unrestricted	822.32	194.00
<b>Total Gifts and Donations Income</b>	<b>£ 822.32</b>	<b>£ 194.00</b>
Grants	40,994.00	38,928.25
Restricted Grant	28,515.00	
New Bus Fund	10,000.00	
<b>Total Restricted Grant</b>	<b>£ 38,515.00</b>	<b>£ 0.00</b>
<b>Total Grants</b>	<b>£ 79,509.00</b>	<b>£ 38,928.25</b>
Services		8,072.71
SLA	3,500.00	
<b>Total Income</b>	<b>£ 84,423.32</b>	<b>£ 47,194.96</b>
<b>Gross Profit</b>	<b>£ 84,423.32</b>	<b>£ 47,194.96</b>
<b>Expenses</b>		
Admin Services		1,728.00
Advertising and Promotion	582.24	545.00
Bus Equipment Expense	319.03	28.80
Cleaning Materials	540.87	522.78
Depreciation Expense	9,736.09	
Dues and Subscriptions	412.86	399.42
Fundraising Costs	10,013.27	600.00
Insurance	5,356.56	1,607.87
Licenses and Permits	50.00	180.99
Maintainance	15,000.00	15,000.00
Motor Expense	295.00	280.00
Bus Repairs and Renewals	1,028.95	65.00
Diesel	1,773.73	1,479.08
<b>Total Motor Expense</b>	<b>£ 3,097.68</b>	<b>£ 1,824.08</b>
Office Supplies	26.39	
Payroll Expenses	1,039.65	
Pension	717.64	2,997.88
Taxes	-213.65	2,600.82
Wages	31,143.51	30,190.44
<b>Total Payroll Expenses</b>	<b>£ 32,687.15</b>	<b>£ 35,789.14</b>
Play Equipment	401.86	678.35
Printing and Stationary	86.47	84.02
Rent	1,030.00	1,030.00
Repairs		80.58
Equipment Repairs		10.00
<b>Total Repairs</b>	<b>£ 0.00</b>	<b>£ 90.58</b>
Subscriptions	424.08	428.47
Telephone	569.40	514.92
Training	336.00	
Travel & Ent	59.40	
<b>Total Expenses</b>	<b>£ 80,729.35</b>	<b>£ 61,052.42</b>
<b>Net Operating Income</b>	<b>£ 3,693.97</b>	<b>-£ 13,857.46</b>
<b>Other Income</b>		
Interest Income	150.86	8.00
<b>Total Other Income</b>	<b>£ 150.86</b>	<b>£ 8.00</b>
<b>Net Other Income</b>	<b>£ 150.86</b>	<b>£ 8.00</b>
<b>Net Income</b>	<b>£ 3,844.83</b>	<b>-£ 13,849.46</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ipswich Community Playbus

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

278061

Set out on pages

Balance Sheet and Profit & Loss  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

19/12/2023

Name:

John Stenhouse

Relevant professional  
qualification(s) or body  
(if any):

FIOEE

Address:

1 Ramsey Road, Hadleigh, Ipswich, Suffolk IP7 6AN



**IPSWICH COMMUNITY PLAYBUS**

England & Wales - Charity number 278061

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# Accounts

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# **IPSWICH COMMUNITY PLAYBUS**



## **Annual Report And Accounts**

**Year ending 31 March 2022**



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# **IPSWICH COMMUNITY PLAYBUS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**LEGAL STRUCTURE:** Constitution adopted 16 April 2003

**CHARITY REGISTRATION NO:** 278061

## **CURRENT OFFICERS AND TRUSTEES:**

### **BOARD OF TRUSTEES:**

Elizabeth Harsant - Chairperson

Robert Whitehead - Treasurer

Jane O'Shea

Gill Dean

Lynne Burr

Sandie Catlin

Glenis Clayton

**PRINCIPAL ADDRESS:** 7 Constantine Road, Ipswich, IPI ZDL

### **ADVISERS:**

### **INDEPENDENT EXAMINER:**

John Stenhouse

### **BANKERS:**

Barclays Bank plc

1 Princes Street

IPSWICH

IPI IRJ

# IPSWICH COMMUNITY PLAYBUS

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2022

#### **Governing document**

The charity is governed by the constitution which was adopted on 16 April 2003.

#### **Aims and objectives**

To advance the education of children below compulsory school age, by providing or assisting in the provision of facilities for group play in which parents can participate where appropriate. In the interests of social welfare to provide recreational facilities for the inhabitants of Ipswich so that the conditions of life may be improved.

#### **History and Background**

The original Ipswich Playbus first went out on the road in the early 1970's. Over the years the Playbus expanded and changed its role, following demand from users and a grant from the National Lottery Charities Board. A new secondhand bus was bought and converted into a Playbus. Advice work, outreach and community services were developed.

#### **Review of the Year**

An excellent year back on the road after the Pandemic! Our Coordinator, Play Worker and "Maggie" have enjoyed it all immensely! We have been welcomed back with open arms by all the communities, both young and old!

#### **Funding**

**Ipswich Borough Council** - We were again awarded £5,000 from Ipswich Borough Council Cash Grants 2021-2022. We were also been awarded £15,000 from the Transport Fund at IBC towards parking and the care and maintenance of the Playbus.

**BBC Children In Need Grant** – Due to Covid, the grant has been extended for a year. The total grant amount is £110,772 over 3 years.

#### **Clarion Housing Association—Griffin Wharf**

In October, Hannah visited Maggie and was totally impressed by her. This led onto us being awarded a Micro Grant of £350 from them for books on board.

In June, Tracey visited us whilst we were at a session at Griffin Wharf and stated what brilliant work we were doing there. She is putting us forward for a further grant of £5,000 to fund another year here.

Other Funding during the year has come from:

Tesco Bag For Life £1,000.00  
Back To Work Covid Grant £750.00  
Holywells Allotments £350.00  
Whitehouse Community Primary School Nursery £100.00  
East Anglian Mark Benevolent Association £1,000.00

The current Executive Committee believe that there were no volunteers during the year ended 31 March 2022. (2021: None).

## **STATEMENT OF FINANCIAL ACTIVITIES**

Risk review Policies are in place regarding the specific areas of risk including child protection, confidentiality, employment.

### **Reserves policy**

The trustees continue to work hard to secure ongoing funding to ensure the sustainability of the Playbus. We have secured nearly £39K in Grants plus £8.2K in other income during the year. With running costs of £61K p.a., this leaves the Playbus with a loss this year of £13,849. This came from our reserves, which is still meeting the Trustees target, however we are continually seeking sources of funding.

The Trustees also decided to set aside £50K of funds for a replacement bus, as unfortunately Maggie will need to retire at the end of next year as due to her age, parts are becoming hard to obtain.

### **Investment policy**

Monies in excess of day-to-day requirements are held in an interest bearing account, although with current interest rates, although slightly better now, does not produce much revenue. The Trustees however do not wish to consider more speculative investment alternatives in the present economic climate.

### **Appointment of trustees**

The Executive Committee is elected at the AGM and consists of:

Chair person  
Secretary  
Treasurer

4 to 9 Elected members And up to 3 co-opted members (not more than one third of members of the Executive Committee may be co-opted members).

Trustees are recruited from interested persons known to the Executive Committee.

Current Trustees are:

Mrs Elizabeth Harsant - Chairperson  
Robert Whitehead – Treasurer & Secretary  
Jane O'Shea

Gill Dean  
Lynne Burr  
Sandie Catlin  
Glenis Clayton

### **Statement of Trustees responsibilities in respect of the accounts**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

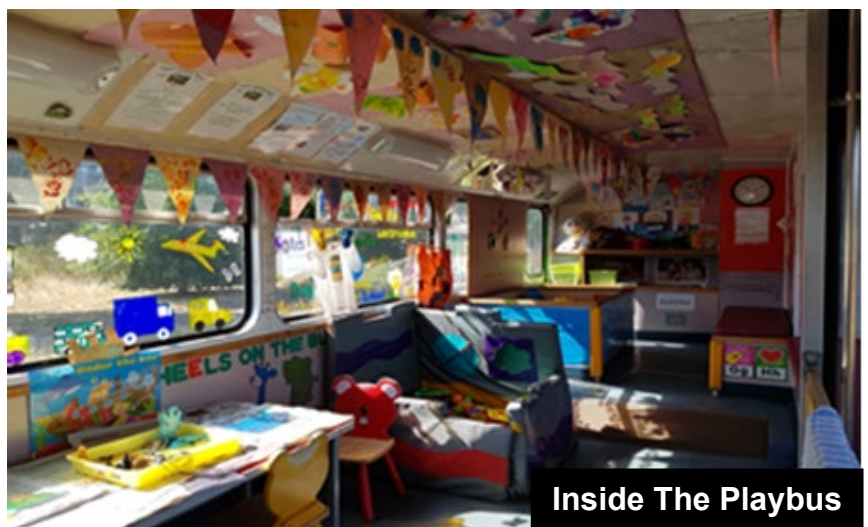
In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards and statements of recommended practice have been followed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

The trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued October 2000. 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 and to provide reasonable assurance that: the charity is operating efficiently and effectively', its assets are safeguarded against unauthorised use or disposition; proper records are maintained and financial information used within the charity or for publication is reliable; and the charity complies with relevant laws and regulations.

Approved by the Trustees on – 14 November 2022

*Elizabeth Harsant*

Elizabeth Harsant



**Inside The Playbus**

# Ipswich Community Playbus

## Balance Sheet

As of March 31, 2022

	Total	
	As of Mar 31, 2022	As of Mar 31, 2021
<b>Fixed Asset</b>		
<b>Tangible assets</b>		
<b>Bus</b>		
Depreciation	-67,336.00	-67,336.00
Original Cost	59,336.00	59,336.00
Renovation Work	17,736.09	17,736.09
<b>Total Bus</b>	<b>£ 9,736.09</b>	<b>£ 9,736.09</b>
<b>Total Tangible assets</b>	<b>£ 9,736.09</b>	<b>£ 9,736.09</b>
<b>Total Fixed Asset</b>	<b>£ 9,736.09</b>	<b>£ 9,736.09</b>
<b>Cash at bank and in hand</b>		
ICP Current Account	4,690.71	13,512.83
ICP Interest Account	25,002.09	75,046.59
Renewals Fund	50,000.00	0.00
Takings/Petty Cash	41.07	61.46
<b>Total Cash at bank and in hand</b>	<b>£ 79,733.87</b>	<b>£ 88,620.88</b>
<b>Debtors</b>		
Accounts Receivable	0.00	0.00
<b>Total Debtors</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Current Assets</b>		
Undeposited Funds	0.00	0.00
<b>Total Current Assets</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Net current assets</b>	<b>£ 79,733.87</b>	<b>£ 88,620.88</b>
<b>Creditors: amounts falling due within one year</b>		
<b>Trade Creditors</b>		
Accounts Payable	200.70	348.39
<b>Total Trade Creditors</b>	<b>£ 200.70</b>	<b>£ 348.39</b>
<b>Current Liabilities</b>		
Payroll Liabilities	<b>£ 448.60</b>	<b>£ 594.80</b>
VAT Control - HMRC	0.00	0.00
<b>Total Current Liabilities</b>	<b>£ 448.60</b>	<b>£ 594.80</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 649.30</b>	<b>£ 943.19</b>
<b>Net current assets (liabilities)</b>	<b>£ 79,084.57</b>	<b>£ 87,677.69</b>
<b>Total assets less current liabilities</b>	<b>£ 88,820.66</b>	<b>£ 97,413.78</b>
<b>Total net assets (liabilities)</b>	<b>£ 88,820.66</b>	<b>£ 97,413.78</b>
<b>Capital and Reserves</b>		
Opening Bal Equity	38,466.99	38,466.99
Retained Earnings	64,203.13	29,898.75
Profit for the year	-13,849.46	29,048.04
<b>Total Capital and Reserves</b>	<b>£ 88,820.66</b>	<b>£ 97,413.78</b>

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

### **ACCOUNTING POLICIES**

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. The financial statements also comply with the requirements of the Charities Act 1993 and with the Statement of Recommended Practice (SORP)

### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified. Donations and fundraising are recognised in the Financial Statements on receipt. No amounts are included in the financial statements for the services donated by volunteers.

### **Resources expended**

All expenditure is accounted for on an accruals basis. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of resources. Fundraising Costs are commission paid to S Grievson Fundraising, a fundraising company.

### **Tangible Fixed Assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset over its estimated useful life as follows:

Bus – The Trustees have decided not to levy any depreciation again this year.

The organisation is a registered charity and its activities are exempt from United Kingdom Income and Corporation Taxation.

Any Income Tax recoverable under Gift Aid is recognised in the Financial Statements in the period in which it is received.

Signed:



Robert Whitehead  
Treasurer

Signed:



John R Stenhouse  
Independent Examiner

Gifts in kind Included at the valuation of the donor.

## Ipswich Community Playbus Income and Expenditure

	Total	
	Apr 2021 - Mar 2022	Apr 2020 - Mar 2021
<b>Income</b>		
<b>Gifts and Donations Income</b>		
Unrestricted	194.00	525.00
<b>Total Gifts and Donations Income</b>	<b>£ 194.00</b>	<b>£ 525.00</b>
<b>Grants</b>	38,928.25	67,947.56
<b>Services</b>	8,072.71	8,728.37
<b>Total Income</b>	<b>£ 47,194.96</b>	<b>£ 77,200.93</b>
<b>Gross Profit</b>	<b>£ 47,194.96</b>	<b>£ 77,200.93</b>
<b>Expenses</b>		
Admin Services	1,728.00	1,728.00
Advertising and Promotion	545.00	
Bus Equipment Expense	28.80	
Cleaning Materials	522.78	31.93
Dues and Subscriptions	399.42	30.00
Fundraising Costs	600.00	5,536.95
Insurance	1,607.87	1,607.87
Licenses and Permits	180.99	50.00
Maintainance	15,000.00	0.00
Motor Expense	280.00	270.00
Bus Repairs and Renewals	65.00	
Diesel	1,479.08	90.89
<b>Total Motor Expense</b>	<b>£ 1,824.08</b>	<b>£ 360.89</b>
Payroll Expenses		
Pension	2,997.88	2,633.54
Taxes	2,600.82	4,483.96
Wages	30,190.44	29,978.92
<b>Total Payroll Expenses</b>	<b>£ 35,789.14</b>	<b>£ 37,096.42</b>
Play Equipment	678.35	
Printing and Stationary	84.02	56.11
Rent	1,030.00	772.50
Repairs	80.58	
Equipment Repairs	10.00	
<b>Total Repairs</b>	<b>£ 90.58</b>	<b>£ 0.00</b>
Subscriptions	428.47	405.64
Telephone	514.92	504.19
<b>Total Expenses</b>	<b>£ 61,052.42</b>	<b>£ 48,180.50</b>
<b>Net Operating Income</b>	<b>-£ 13,857.46</b>	<b>£ 29,020.43</b>
<b>Other Income</b>		
Interest Income	8.00	27.61
<b>Total Other Income</b>	<b>£ 8.00</b>	<b>£ 27.61</b>
<b>Net Other Income</b>	<b>£ 8.00</b>	<b>£ 27.61</b>
<b>Net Income/Deficit</b>	<b>-£ 13,849.46</b>	<b>£ 29,048.04</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ipswich Community Playbus

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

278061

**Set out on pages**

Balance Sheet and Profit & Loss  
(remember to include the page numbers of additional sheets)

**Responsibilities and basis  
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:**

19/11/2022

**Name:**

John Stenhouse

**Relevant professional  
qualification(s) or body  
(if any):**

FIOEE

**Address:**

Silkwood Straight Road Polstead Heath Colchester CO6 5BB



**IPSWICH COMMUNITY PLAYBUS**

England & Wales - Charity number 278061

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# Accounts

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# **IPSWICH COMMUNITY PLAYBUS**



## **Annual Report And Accounts**

**Year ending 31 March 2021**



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# **IPSWICH COMMUNITY PLAYBUS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**LEGAL STRUCTURE:** Constitution adopted 16 April 2003

**CHARITY REGISTRATION NO:** 278061

## **CURRENT OFFICERS AND TRUSTEES:**

### **BOARD OF TRUSTEES:**

Elizabeth Harsant - Chairperson

Robert Whitehead - Treasurer

Jane O'Shea

Gill Dean

Lynne Burr

Sandie Catlin

Glenis Clayton

**PRINCIPAL ADDRESS:** 7 Constantine Road, Ipswich, IPI ZDL

### **ADVISERS:**

### **INDEPENDENT EXAMINER:**

John Stenhouse

### **BANKERS:**

Barclays Bank plc

1 Princes Street

IPSWICH

IPI IRJ

# IPSWICH COMMUNITY PLAYBUS

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2021

#### **Governing document**

The charity is governed by the constitution which was adopted on 16 April 2003.

#### **Aims and objectives**

To advance the education of children below compulsory school age, by providing or assisting in the provision of facilities for group play in which parents can participate where appropriate. In the interests of social welfare to provide recreational facilities for the inhabitants of Ipswich so that the conditions of life may be improved.

#### **History and Background**

The original Ipswich Playbus first went out on the road in the early 1970's. Over the years the Playbus expanded and changed its role, following demand from users and a grant from the National Lottery Charities Board. A new secondhand bus was bought and converted into a Playbus. Advice work, outreach and community services were developed.

#### **Review of the Year**

An extraordinary year as the Playbus was off the road due to Covid 19. Thankfully due to the Furlough Scheme and some grants coming in we managed to finish the year in a better financial position.

#### **Funding**

**Ipswich Borough Council** - We were again awarded £5,000 from Ipswich Borough Council Cash Grants 2021-2021. We have also been awarded £15,000 from the Transport Fund at IBC towards parking and the care and maintenance of the Playbus.

**BBC Children In Need Grant** – Due to Covid, the grant has been extended for a year. The total grant amount is £110,772 over 3 years.

Other Funding during the year has come from:

29 May 1961 Trust

The current Executive Committee believe that there were no volunteers during the year ended 31 March 2021. (2020: One).

## **STATEMENT OF FINANCIAL ACTIVITIES**

Risk review Policies are in place regarding the specific areas of risk including child protection, confidentiality, employment.

### **Reserves policy**

The trustees continue to work hard to secure ongoing funding to ensure the sustainability of the Playbus. We have secured nearly £68K in Grants and Furlough payments during the year. With running costs of £48K p.a., this leaves the Playbus with in excess of 6 months reserves, which is meeting the Trustees target, however we are continually seeking sources of funding. We are of course delighted with the Children in Need grant which secures funding again for a further three years.

The Trustees continue to consider setting aside funds for a second or replacement bus.

### **Investment policy**

Monies in excess of day to day requirements are held in an interest bearing account, although with current interest rate this does not produce much revenue. The trustee's however do not wish to consider more speculative investment alternatives in the present economic climate.

### **Appointment of trustees**

The Executive Committee is elected at the AGM and consists of:

Chair person  
Secretary  
Treasurer

4 to 9 Elected members And up to 3 co-opted members (not more than one third of members of the Executive Committee may be co-opted members).

Trustees are recruited from interested persons known to the Executive Committee.

Current Trustees are:

Mrs Elizabeth Harsant - Chairperson  
Robert Whitehead – Treasurer & Secretary  
Jane O'Shea  
Gill Dean  
Lynne Burr  
Sandie Catlin  
Glenis Clayton

### **Statement of Trustees responsibilities in respect of the accounts**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

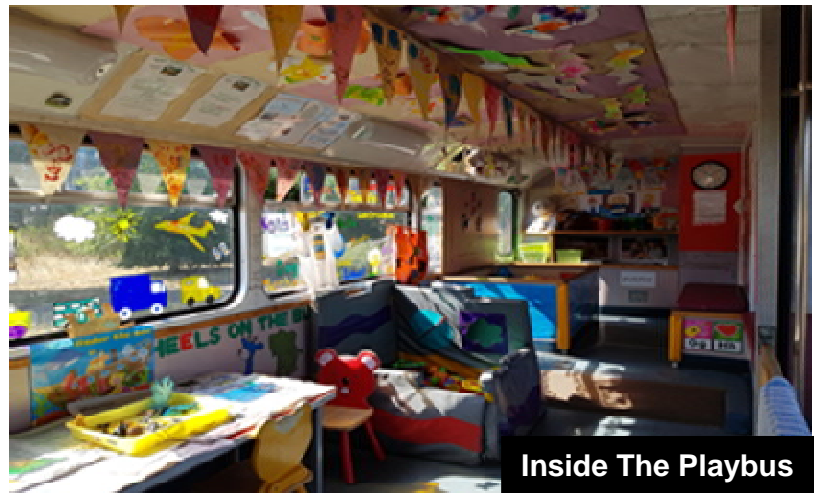
In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards and statements of recommended practice have been followed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

The trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued October 2000. 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 and to provide reasonable assurance that: the charity is operating efficiently and effectively', its assets are safeguarded against unauthorised use or disposition; proper records are maintained and financial information used within the charity or for publication is reliable; and the charity complies with relevant laws and regulations.

Approved by the Trustees on – 5 November 2021

*Elizabeth Harsant*

Elizabeth Harsant



# Ipswich Community Playbus

## Balance Sheet

	Total	
	As of Mar 31, 2021	As of Mar 31, 2020
<b>Fixed Asset</b>		
<b>Bus</b>		
Depreciation	-67,336.00	-67,336.00
Original Cost	59,336.00	59,336.00
Renovation Work	17,736.09	17,736.09
<b>Total Bus</b>	<b>£ 9,736.09</b>	<b>£ 9,736.09</b>
<b>Total Tangible assets</b>	<b>£ 9,736.09</b>	<b>£ 9,736.09</b>
<b>Total Fixed Asset</b>	<b>£ 9,736.09</b>	<b>£ 9,736.09</b>
<b>Cash at bank and in hand</b>		
ICP Current Account	13,512.83	9,289.92
ICP Interest Account	0.00	0.00
Renewals Fund	75,046.59	60,018.98
Takings/Petty Cash	61.46	61.46
<b>Total Cash at bank and in hand</b>	<b>£ 88,620.88</b>	<b>£ 69,370.36</b>
<b>Debtors</b>		
Accounts Receivable	0.00	0.00
<b>Total Debtors</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Total Current Assets</b>	<b>£ 0.00</b>	<b>£ 0.00</b>
<b>Net current assets</b>	<b>£ 88,620.88</b>	<b>£ 69,370.36</b>
Accounts Payable	348.39	15,769.61
<b>Total</b>	<b>£ 348.39</b>	<b>£ 15,769.61</b>
<b>Current Liabilities</b>		
Payroll Liabilities	1,005.38	1,005.38
HMRC	3909.44	37.44
Pension	1,925.13	173.43
<b>Total Payroll Liabilities</b>	<b>6,839.95</b>	<b>£ 1,216.25</b>
<b>Total Current Liabilities</b>	<b>6,839.95</b>	<b>£ 1,216.25</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 7,188.34</b>	<b>£ 16,985.86</b>
<b>Net current assets (liabilities)</b>	<b>£ 81,432.54</b>	<b>£ 52,384.50</b>
<b>Total assets less current liabilities</b>	<b>£ 91,168.63</b>	<b>£ 62,120.59</b>
<b>Total net assets (liabilities)</b>	<b>£ 91,168.63</b>	<b>£ 62,120.59</b>
<b>Capital and Reserves</b>		
Opening Bal Equity	38,466.99	38,466.99
Retained Earnings	23,653.60	14,727.79
Profit for the year	29,048.04	8,925.81
<b>Total Capital and Reserves</b>	<b>£ 91,168.63</b>	<b>£ 62,120.59</b>

Signed:



Robert Whitehead  
Treasurer

Signed:



John R Stenhouse  
Independent Examiner

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

### **ACCOUNTING POLICIES**

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. The financial statements also comply with the requirements of the Charities Act 1993 and with the Statement of Recommended Practice (SORP)

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified. Donations and fundraising are recognised in the Financial Statements on receipt. No amounts are included in the financial statements for the services donated by volunteers.

#### **Resources expended**

All expenditure is accounted for on an accruals basis. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of resources. Fundraising Costs was commission paid to S Grievson Fundraising, a fundraising company.

#### **Tangible Fixed Assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset over its estimated useful life as follows:

Bus – The Trustees have decided not to levy any depreciation again this year.

The organisation is a registered charity and its activities are exempt from United Kingdom Income and Corporation Taxation.

Any Income Tax recoverable under Gift Aid is recognised in the Financial Statements in the period in which it is received.

Gifts in kind Included at the valuation of the donor.

## Ipswich Community Playbus Income and Expenditure

	Total	
	Apr 2020 - Mar 2021	Apr 2019 - Mar 2020
<b>Income</b>		
Bus Hire		0
Fundraiser Sales	0	462.00
Gifts and Donations Income		0
Unrestricted	525.00	70.00
<b>Total Gifts and Donations Income</b>	<b>£ 525.00</b>	<b>£ 70.00</b>
Grants	67,947.56	89,463.20
SLA		
<b>Total Income</b>	<b>£ 77,200.93</b>	<b>£ 89,995.20</b>
<b>Gross Profit</b>	<b>£ 77,200.93</b>	<b>£ 89,995.20</b>
<b>Expenses</b>		
Admin Services	1,728.00	1,296.00
Advertising and Promotion	387.84	387.84
Bus Equipment Expense		
Cleaning Materials	31.93	277.25
Dues and Subscriptions	30	429.16
Fundraising Costs	5,536.95	10,960.90
Insurance	1,657.87	64.19
Maintainance	0.00	15,000.00
Motor Expense	270.00	265.00
Bus Repairs and Renewals	0.00	15,196.26
Diesel	90.89	3,167.83
<b>Total Motor Expense</b>	<b>£ 360.89</b>	<b>£ 18,629.09</b>
Office Supplies	405.04	405.04
Payroll Expenses		
Pension	2,633.54	905.34
Taxes	4,483.96	0.00
Wages	29,978.92	30,610.92
<b>Total Payroll Expenses</b>	<b>£ 37,096.42</b>	<b>£ 31,516.26</b>
Play Equipment	0.00	75.98
Postage, Carriage and Delivery		
Printing and Stationary	56.11	
Rent	772.50	1,545.00
Repairs		
Computer Repairs	33.00	33.00
<b>Total Repairs</b>	<b>£ 33.00</b>	<b>£ 33.00</b>
Telephone	531.34	531.34
Subscriptions	405.64	
<b>Total Expenses</b>	<b>£ 48,180.50</b>	<b>£ 81,151.05</b>
<b>Net Operating Income</b>	<b>£ 29,020.43</b>	<b>£ 8,844.15</b>
<b>Other Income</b>		
Interest Income	27.61	81.66
<b>Total Other Income</b>	<b>£ 27.61</b>	<b>£ 81.66</b>
<b>Net Other Income</b>	<b>£ 27.61</b>	<b>£ 81.66</b>
<b>Net Income</b>	<b>£ 29,048.04</b>	<b>£ 8,925.81</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ipswich Community Playbus

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity  
no (if any)

278061

Set out on pages

Balance Sheet and Profit & Loss

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

06/11/2021

Name:

John Stenhouse

Relevant professional  
qualification(s) or body  
(if any):

FIOEE

Address:

Silkwood Straight Road Polstead Heath Colchester CO6 5BB