

# WESTON ADVENTURE PLAYGROUND ASSOCIATION

England & Wales · Charity number 290910

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1985-01-22

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

## Contact

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**Address** Weston Adventure Playground  
Kingsclere Avenue  
Southampton  
SO19 9JT

**Phone** 02380445100

**Email** [d.medway@mac.com](mailto:d.medway@mac.com)

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

## Activities

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**Objects:** THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION AND IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF AN ADVENTURE PLAYGROUND FOR CHILDREN RESIDENT IN WESTON (A) OF WHICH SUCH CHILDREN HAVE NEED BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES; AND (B) WHICH WILL IMPROVE THE CONDITIONS OF LIFE FOR SUCH CHILDREN BY PROMOTING THEIR PHYSICAL, MENTAL AND SPIRITUAL WELL-BEING.

**Activities:** To supply safe stimulating play experiences for children aged 5 - 14 years old.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** WESTON
- Hampshire
- Southampton City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,441	£25,954	-	-
2024-03-31	£36,269	£19,017	-	-
2023-03-31	£41,444	£27,392	-	-
2022-03-31	£55,599	£124,686	-	-
2021-03-31	£60,241	£44,952	-	-

## Trustees

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Name	Role	Appointed
Rev <b>DARON MEDWAY</b>	Chair	2014-05-09
Dr Peter Timothy Knight		2014-09-01

**WESTON ADVENTURE PLAYGROUND ASSOCIATION**

England & Wales - Charity number 290910

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: Weston Adventure Playground

Charity registration number: 290910

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of facilities for recreation and other leisure time occupation and in particular, but not exclusively, by the provision of an adventure playground for children and young people resident in Weston. Being facilities of which: a. such children have need by reason of their youth or social and economic circumstances; and b. will improve the conditions of life for such children by promoting their physical mental and spiritual well-being.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weston Adventure Playground provides a mixture of open access and some closed access play sessions in conjunction with our partners Weston Church Youth Project and previously Southampton Children's Play Association. Weston Adventure Playground engages in multi agency working with many community groups and agencies such as: Sure Start, Local Schools, Local Churches, Mencap, Saints Foundation, Preschools, Playschools etc. Weston Adventure Playground lets its facilities to other agencies and community groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Through the above the charity fulfils its requirements with regard to public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants to other organisations or individuals.

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is wholly run by volunteers. A number of whom have contributed donations of time and/or money to assist with the maintenance of the facilities grounds, buildings and equipment.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WAP has continued to function and maintained its association with Weston Church Youth Project (Southampton Children's Play Association ceased to function during this year) through the provision of office space and collaboration in providing open access play provision for the children and young people of Weston. This has been of great benefit to these children and young people, offering them space for relaxation, leisure activities and enjoyment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold 3 months operating costs in reserve.
Amount of reserves held	Para 1.22	Over 6 months reserves currently held
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Association's principal source of funding was through a contract with Southampton City Council to provide children and youth services in the local area. This funding has now ceased. Funds are raised from the use of our facilities, not least the rental of office space to our collaborative organisations – WCYP (and previously SCPA). The charity is continually seeking to broaden its funding base and is constantly seeking grants from other grant making bodies.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership (4.a) or co-opted by Executive Committee for election at the next AGM (4.e)

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Weston Adventure Playground
Other name the charity uses	The Venny
Registered charity number	290910
Charity's principal address	Weston Adventure Playground Kingsclere Avenue Weston Southampton SO199JT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Daron Medway	Chair	19 June 2015-Present	Exec Committee/Members
2	Peter Knight	Treasurer	19 June 2015-Present	Exec Committee/Members
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Peter Knight	
<b>Full name(s)</b>	Peter Knight	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	23 <sup>rd</sup> May 2025	



Charity Number  
290910

Financial Accounts  
For financial year  
Ending 31<sup>st</sup> March 2025

As approved by The Executive Committee

Peter Knight  
Treasurer

**WESTON ADVENTURE PLAYGROUND**

**Charity No 290910**

**Income Expenditure Account**

**Year ending 31<sup>st</sup> March 2025**

**INCOME (£'s)**

	<b>2024-25</b>	<b>2023-24</b>
Annual Grant SCC ( <i>note 1</i> )	20000	20000
Other Grants (unrestricted) ( <i>note 2</i> )	500	1756
Other Grants (restricted) ( <i>note 3</i> )	0	0
Rental Income ( <i>note 4</i> )	7129	13940
Interest	365	253
Donations	101	300
Other ( <i>note 5,6</i> )	1346	20
<b>TOTAL</b>	<b>29441</b>	<b>36269</b>

**EXPENDITURE (£'s)**

	<b>2024-25</b>	<b>2023-24</b>
Building Overheads – utilities, phone, business rates, cleaning, waste ( <i>note 7</i> )	9525	7046
Insurance	4984	4720
Maintenance ( <i>note 8</i> )	2583	7026
Building Works ( <i>note 9</i> )	7687	0
Advertising/stationary/materials etc	0	0
Legal	100	100
Other ( <i>note 10</i> )	1075	125
<b>Total</b>	<b>25954</b>	<b>19017</b>

	<b>2024-25</b>	<b>2023-24</b>
Excess (deficit) Income over expenditure	3487	17252
Balance carried forward from previous year	33567	16315
Balance at year end ( <i>note 11</i> )	<b>37054</b>	<b>33567</b>

**WESTON ADVENTURE PLAYGROUND**

**Charity no 290910**

**Statement of assets and Liabilities**

**Year ending 31<sup>st</sup> March 2025**

**CASH ASSETS 31 March 2025**

Deposit Account	34889
Bank Account	2165
Petty Cash	0
<b>Total Cash Assets</b>	<b>37054</b>

Asset distribution

Restricted funds	£ 0
Unrestricted funds	£37054

**LIABILITIES**

None.

**NON-MONETRAY ASSETS**

Held for charities own use

1. Playground of approximately 1 acre with play centre, toilet block, and outdoor play structures. The land held on lease from Southampton City Council at peppercorn rent.
2. Furniture, fixtures and fittings, indoor and outdoor play equipment, tools and materials for maintenance and cleaning.

## Notes

1. The long term grant of £20K per year from Southampton City Council came to an end on 31 December 2024. Despite this we still received a full £20K in this financial year due to a late payment in March 2024.
2. In 2023-24 we were a recipient of a grant from The COOP Community Fund towards the general activities of the playground. This has been extended for a further year.
3. No restricted grants were received this year.
4. We have lost most of our regular users due to their financial constraints and as a result have taken a significant hit to our rental income. We did have a short term lease of the vacant office space but this has also now finished. Search for further users is ongoing.
5. The majority of this money is a bank error, which was repaid a few days later.
6. We received some income as we have 'combined' with another charity to save costs on routine testing such as PAT and this represents the payment for their share of the costs.
7. Utility costs have been rising considerably. We had been relatively sheltered as we were on long fixed term contracts, however the gas contract expired during the previous financial year and the electric contract expired during this financial year.
8. There has been limited maintenance work required/undertaken this year.
9. We have started a project to redesign the ball court area. This represents design/consultancy/planning costs etc. Once this stage is completed, we will need to embark on a big fund raising drive, but ultimately our expectation is that this will make the playground more useable and hence increase regular income
10. This represents a repayment of a bank error (see note 5).
11. We have been deliberately accumulating a significant 'carry-over' balance which will be put towards redevelopment of the ball court area but will also act as a cushion whilst we search for new users. It is likely that there will be a significant deficit against income in the 2025-26 year.



**Independent  
examiner's report  
on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Weston Adventure Playground Association

**On accounts for the year ended**

31<sup>st</sup> March, 2025

**290910 Charity no (if any)**

**Set out on pages**

3-5 attached

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

**Responsibilities and basis of  
report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date: 13<sup>th</sup> August, 2025.**

**Name:**

Michael G. Beeby

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

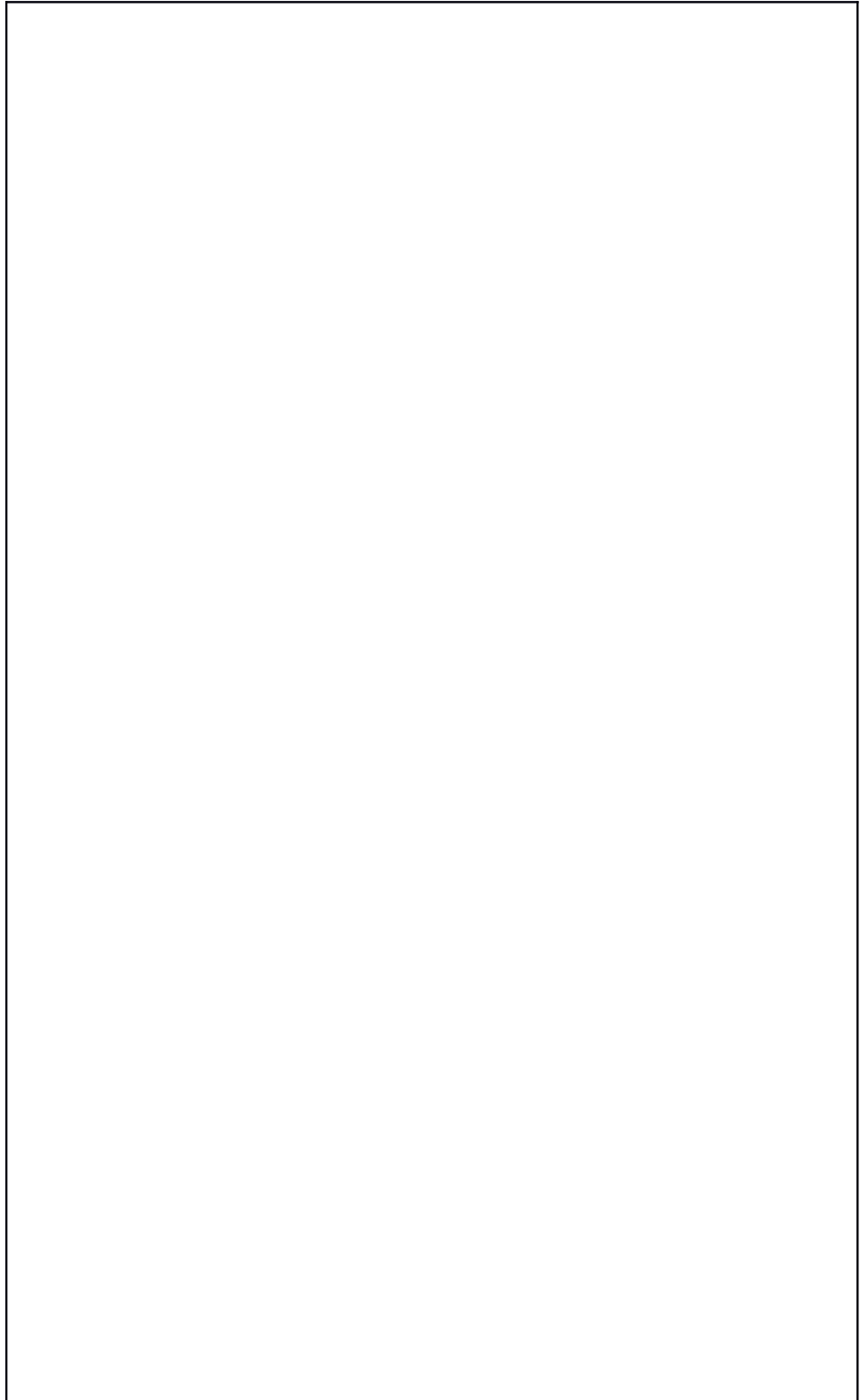
FCMA - CGMA

**Address:**

17 Barbe Baker Avenue  
West End  
Southampton SO30 3RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**WESTON ADVENTURE PLAYGROUND ASSOCIATION**

England & Wales - Charity number 290910

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# Accounts

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## Trustees' Annual Report for the period

From **1 April 2023** To **31 Mar 2024**

Charity name: **Weston Adventure Playground**

Charity registration number: **290910**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of facilities for recreation and other leisure time occupation and in particular, but not exclusively, by the provision of an adventure playground for children and young people resident in Weston. Being facilities of which: a. such children have need by reason of their youth or social and economic circumstances; and b. will improve the conditions of life for such children by promoting their physical mental and spiritual well-being.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weston Adventure Playground provides a mixture of open access and some closed access play sessions in conjunction with our partners Weston Church Youth Project and Southampton Children's Play Association. Weston Adventure Playground engages in multi agency working with many community groups and agencies such as: Sure Start, Local Schools, Local Churches, Mencap, Saints Foundation, Zoelologic dance, Preschools, Playschools etc. Weston Adventure Playground lets its facilities to other agencies and community groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Through the above the charity fulfils its requirements with regard to public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is wholly run by volunteers. A number of whom have contributed donations of time and/or money to assist with the maintenance of the facilities grounds, buildings and equipment.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WAP has continued to function and maintained its association with both Weston Church Youth Project and Southampton Children's Play Association through the provision of office space and collaboration in providing open access play provision for the children and young people of Weston. This has been of great benefit to these children and young people, offering them space for relaxation, leisure activities and enjoyment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold 3 months operating costs in reserve.
Amount of reserves held	Para 1.22	Over 6 months reserves currently held
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Associations principle source of funding is through a contract with Southampton City Council to provide children and youth services in the local area. Alongside this we raise funds from the use of our facilities, not least the rental of office space to our collaborative organisations – SCPA and WCYP. The charity is continually seeking to broaden its funding base and is constantly seeking grants from other grant making bodies.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership (4.a) or co-opted by Executive Committee for election at the next AGM (4.e)

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Weston Adventure Playground
Other name the charity uses	The Venny
Registered charity number	290910
Charity's principal address	Weston Adventure Playground Kingsclere Avenue Weston Southampton SO199JT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Daron Medway	Chair	19 June 2015-Present	Exec Committee/Members
2	Peter Knight	Treasurer	19 June 2015-Present	Exec Committee/Members
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Peter Knight	
<b>Full name(s)</b>	Peter Knight	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	30 April 2024	



Charity Number  
290910

Financial Accounts  
For financial year  
Ending 31<sup>st</sup> March 2024

As approved by The Executive Committee

Peter Knight  
Treasurer



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Weston Adventure Playground Association		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March, 2024	<b>Charity no (if any)</b>	290910
<b>Set out on pages</b>	3-5 attached <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 16<sup>th</sup> August, 2024.

**Name:** Michael G. Beeby

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

CIMA - CGMA

**Address:** 17 Barbe Baker Avenue  
West End

Southampton

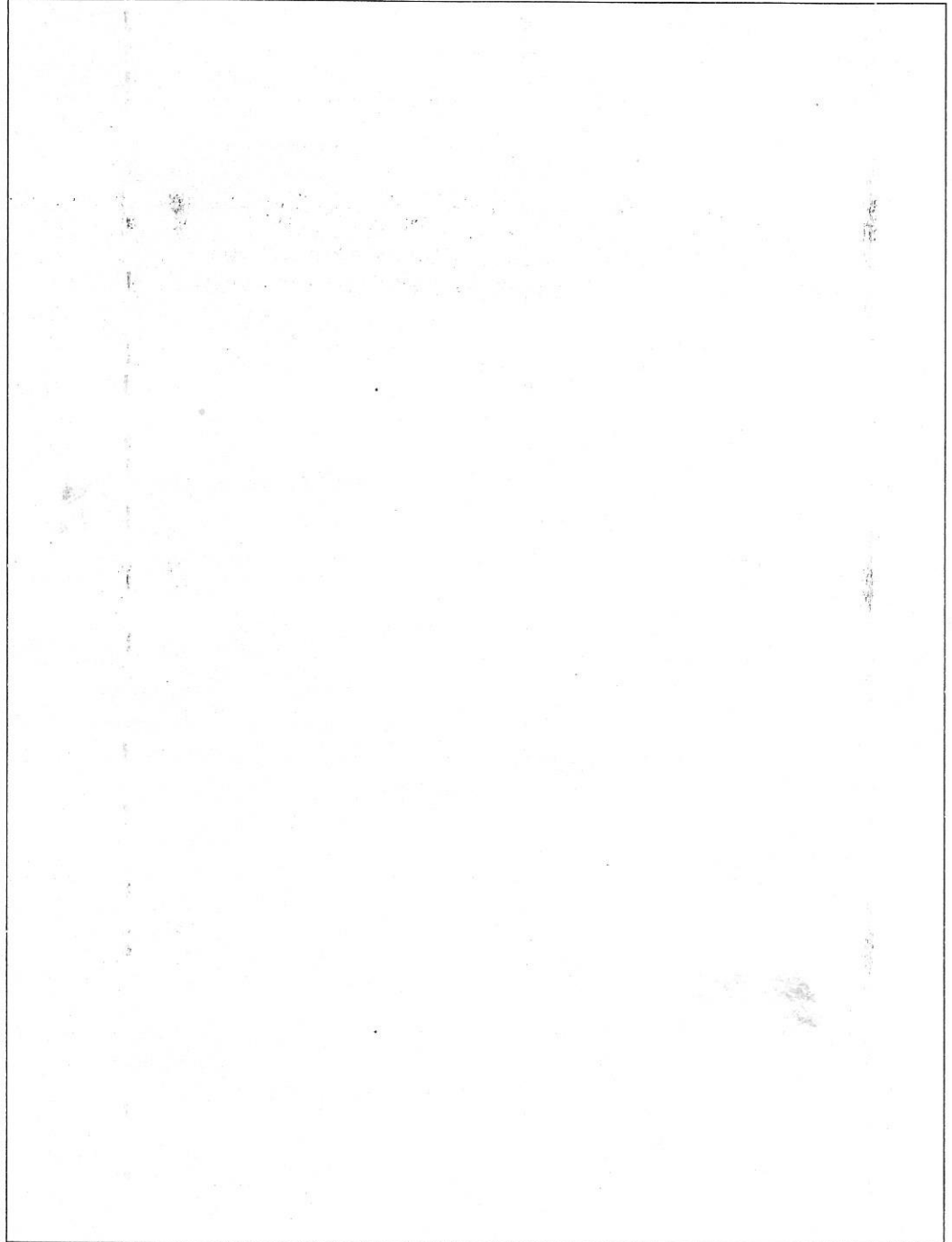
SO30 3RH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



*MSA*

**WESTON ADVENTURE PLAYGROUND**

Charity No 290910

Income Expenditure Account

Year ending 31<sup>st</sup> March 2024

**INCOME (£'s)**

	<b>2023-24</b>	<b>2022-23</b>
Annual Grant SCC (note 1)	20000	20000
Other Grants (unrestricted) (note 2)	1756	500
Other Grants (restricted) (note 3)	0	0
Rental Income (note 4)	13940	20800
Interest	253	19
Donations	300	125
Utility Refund (note 5)	20	0
<b>TOTAL</b>	<b>36269</b>	<b>41444</b>

**EXPENDITURE (£'s)**

	<b>2023-24</b>	<b>2022-23</b>
Building Overheads – utilities, phone, business rates, cleaning, waste (note 6)	7046	5487
Insurance	4720	4913
Maintenance (note 7)	7026	16796
Fundraising	0	96
Advertising/stationary/materials etc	0	0
Costs of lettings	125	0
Legal	100	100
<b>Total</b>	<b>19017</b>	<b>27392</b>

	<b>2023-24</b>	<b>2022-23</b>
Excess (deficit) Income over expenditure	17252	14052
Balance carried forward from previous year	16315	2263
Balance at year end (note 8)	<b>33567</b>	<b>16315</b>

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**WESTON ADVENTURE PLAYGROUND**

Charity no 290910

Statement of assets and Liabilities

Year ending 31<sup>st</sup> March 2024

**CASH ASSETS 31 March 2024**

Deposit Account	29934.98
Bank Account	3632.18
Petty Cash	0
<b>Total Cash Assets</b>	<b>33567.16</b>

Asset distribution

Restricted funds

£ 0

Unrestricted funds

£33567.16

**LIABILITIES**

None.

**NON-MONETRAY ASSETS**

Held for charities own use

1. Playground of approximately 1 acre with play centre, toilet block, and outdoor play structures. The land held on lease from Southampton City Council at peppercorn rent.

2. Furniture, fixtures and fittings, indoor and outdoor play equipment, tools and materials for maintenance and cleaning.

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## Notes

1. We are still in receipt of a grant from Southampton City Council of £20k per year paid quarterly, unfortunately the March 2023 payment was delayed and so is documented in this year's accounts and similarly the March 2024 payment was delayed and so the total figure recorded in the accounts for the year is £20k. This grant is expected to finish in December 2024.
2. In 2023 we received a grant from The COOP Community Fund towards the general activities of the playground.
3. No restricted grants were received this year.
4. One of our regular users (SCPA) ceased to exist in March 2024, which will mean a significant reduction in our regular rental income. We are currently looking at other options to secure regular building use and hence income.
5. This represents a refund from our old phone provider (Plusnet) who ceased all business contracts.
6. Utility costs have been rising considerably. We had been relatively sheltered as we were on long fixed term contracts, however the gas contract expired during this year resulting in a doubling of gas costs. The electric contract will expire during the coming year.
7. Significant building work was undertaken during 2021 - the final payments were made in the mid part of 2022 hence the significantly higher maintenance cost in the last financial year compared to this.  
No significant building work has been undertaken in the past year; however, we have just embarked on the design process for redevelopment of the ball court area.
8. We have been deliberately accumulating a significant 'carry-over' balance which will be put towards redevelopment of the ball court area.

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Charity Number  
290910

Financial Accounts  
For financial year  
Ending 31<sup>st</sup> March 2024

As approved by The Executive Committee

Peter Knight  
Treasurer



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Weston Adventure Playground Association		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March, 2024	<b>Charity no (if any)</b>	290910
<b>Set out on pages</b>	3-5 attached <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 16<sup>th</sup> August, 2024.

**Name:** Michael G. Beeby

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

CIMA - CGMA

**Address:** 17 Barbe Baker Avenue  
West End

Southampton

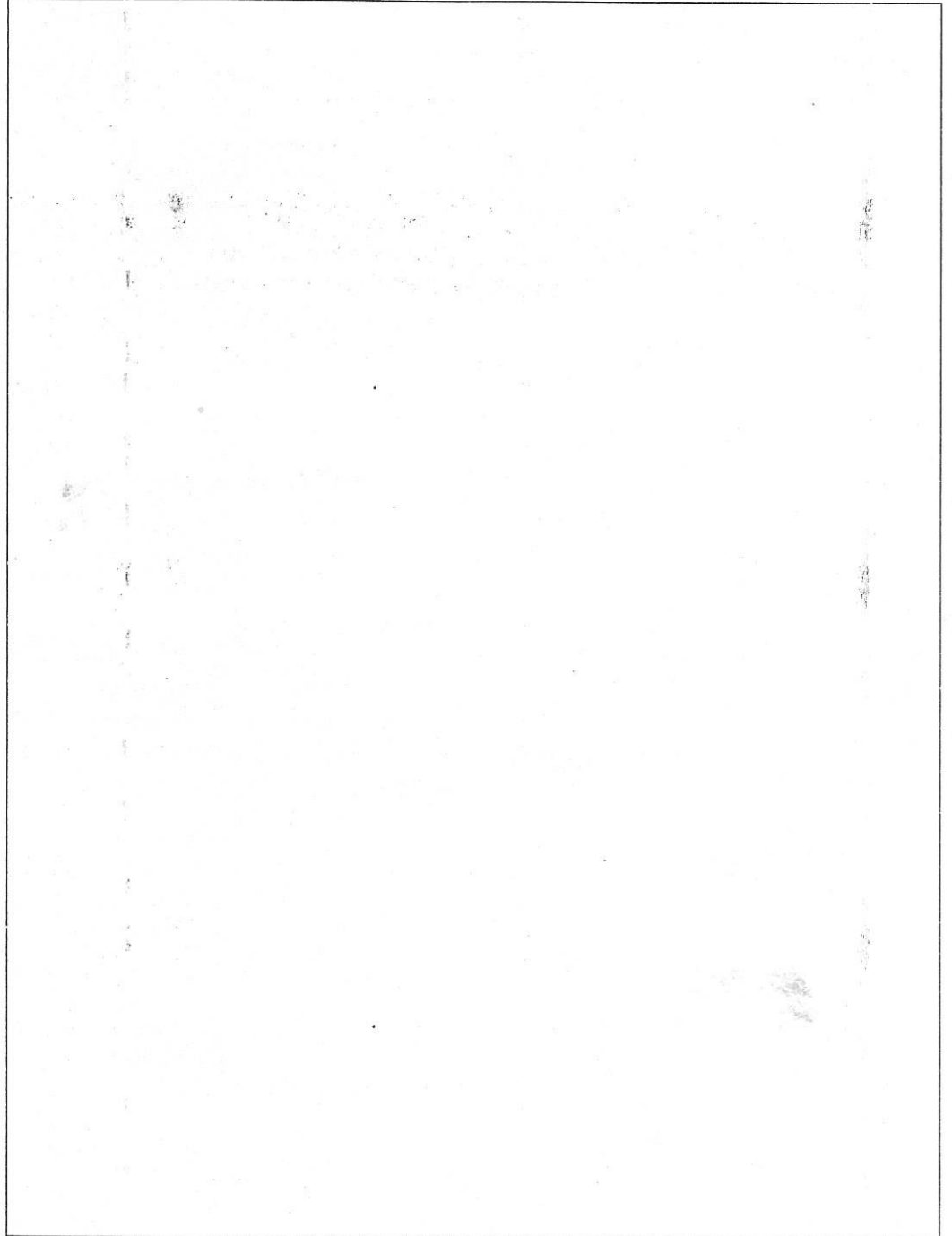
SO30 3RH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



*MSA*

**WESTON ADVENTURE PLAYGROUND**

Charity No 290910

Income Expenditure Account

Year ending 31<sup>st</sup> March 2024

**INCOME (£'s)**

	<b>2023-24</b>	<b>2022-23</b>
Annual Grant SCC (note 1)	20000	20000
Other Grants (unrestricted) (note 2)	1756	500
Other Grants (restricted) (note 3)	0	0
Rental Income (note 4)	13940	20800
Interest	253	19
Donations	300	125
Utility Refund (note 5)	20	0
<b>TOTAL</b>	<b>36269</b>	<b>41444</b>

**EXPENDITURE (£'s)**

	<b>2023-24</b>	<b>2022-23</b>
Building Overheads – utilities, phone, business rates, cleaning, waste (note 6)	7046	5487
Insurance	4720	4913
Maintenance (note 7)	7026	16796
Fundraising	0	96
Advertising/stationary/materials etc	0	0
Costs of lettings	125	0
Legal	100	100
<b>Total</b>	<b>19017</b>	<b>27392</b>

	<b>2023-24</b>	<b>2022-23</b>
Excess (deficit) Income over expenditure	17252	14052
Balance carried forward from previous year	16315	2263
Balance at year end (note 8)	<b>33567</b>	<b>16315</b>

M S R

**WESTON ADVENTURE PLAYGROUND**

Charity no 290910

Statement of assets and Liabilities

Year ending 31<sup>st</sup> March 2024

**CASH ASSETS 31 March 2024**

Deposit Account	29934.98
Bank Account	3632.18
Petty Cash	0
<b>Total Cash Assets</b>	<b>33567.16</b>

Asset distribution

Restricted funds

£ 0

Unrestricted funds

£33567.16

**LIABILITIES**

None.

**NON-MONETRAY ASSETS**

Held for charities own use

1. Playground of approximately 1 acre with play centre, toilet block, and outdoor play structures. The land held on lease from Southampton City Council at peppercorn rent.

2. Furniture, fixtures and fittings, indoor and outdoor play equipment, tools and materials for maintenance and cleaning.

*M 4 N*

## Notes

1. We are still in receipt of a grant from Southampton City Council of £20k per year paid quarterly, unfortunately the March 2023 payment was delayed and so is documented in this year's accounts and similarly the March 2024 payment was delayed and so the total figure recorded in the accounts for the year is £20k. This grant is expected to finish in December 2024.
2. In 2023 we received a grant from The COOP Community Fund towards the general activities of the playground.
3. No restricted grants were received this year.
4. One of our regular users (SCPA) ceased to exist in March 2024, which will mean a significant reduction in our regular rental income. We are currently looking at other options to secure regular building use and hence income.
5. This represents a refund from our old phone provider (Plusnet) who ceased all business contracts.
6. Utility costs have been rising considerably. We had been relatively sheltered as we were on long fixed term contracts, however the gas contract expired during this year resulting in a doubling of gas costs. The electric contract will expire during the coming year.
7. Significant building work was undertaken during 2021 - the final payments were made in the mid part of 2022 hence the significantly higher maintenance cost in the last financial year compared to this.  
No significant building work has been undertaken in the past year; however, we have just embarked on the design process for redevelopment of the ball court area.
8. We have been deliberately accumulating a significant 'carry-over' balance which will be put towards redevelopment of the ball court area.

M S N

**WESTON ADVENTURE PLAYGROUND ASSOCIATION**

England & Wales - Charity number 290910

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	April	2022		31	March	2023

## Section A Reference and administration details

<b>Charity name</b>	Weston Adventure Playground		
<b>Other names charity is known by</b>	WAP/The Venny		
<b>Registered charity number (if any)</b>	290910		
<b>Charity's principal address</b>	Weston Adventure Playground		
	Kingsclere Avenue		
	Weston, Southampton		
	<b>Postcode</b>	SO19 9JT	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daron Medway	Chair	19 June 2015-Present	Exec Committee/Members
2	Peter Knight	Treasurer	19 June 2015-Present	Exec Committee/Members
3				
4				
5				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership (4.a) or co-opted by Executive Committee for election at the next AGM (4.e)

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The provision of facilities for recreation and other leisure time occupation and in particular, but not exclusively, by the provision of an adventure playground for children and young people resident in Weston. Being facilities of which:

- a. such children have need by reason of their youth or social and economic circumstances; and
- b. will improve the conditions of life for such children by promoting their physical mental and spiritual well-being.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Weston Adventure Playground provides a mixture of open access and some closed access play sessions in conjunction with our partners Weston Church Youth Project and Southampton Children's Play Association.

Weston Adventure Playground engages in multi agency working with many community groups and agencies such as: Sure Start, Local Schools, Local Churches, Mencap, Saints Foundation, Zoieologic dance, Preschools, Playschools etc.

Weston Adventure Playground lets its facilities to other agencies and community groups.  
(Through the above the charity fulfils its requirements with regard to public benefit.)

**Additional details of objectives and activities (Optional information)**

The charity is wholly run by volunteers. A number of whom have contributed donations of time and/or money to assist with the maintenance of the facilities grounds, buildings and equipment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

WAP has continued to function and maintained its association with both Weston Church Youth Project and Southampton Children's Play Association through the provision of office space and collaboration in providing open access play provision for the children and young people of Weston.

The work to replace the decayed wooden palisades was completed and fully paid off in the early part of the year. Attention is now being turned towards the redevelopment of the ball court.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity aims to hold 3 months operating costs in reserve.

**Details of any funds materially in deficit**

Nil

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Associations principle source of funding is through a contract with Southampton City Council to provide children and youth services in the local area. Alongside this we raise funds from the use of our facilities, not least the rental of office space to our collaborative organisations – SCPA and WCYP. The charity is continually seeking to broaden its funding base and is constantly seeking grants from other grant making bodies.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Peter Knight	
<b>Full name(s)</b>	Peter Knight	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	24 <sup>th</sup> May 2023	



Charity Number  
290910

Financial Accounts  
For financial year  
Ending 31<sup>st</sup> March 2023

As approved by The Executive Committee

Peter Knight  
Treasurer

**WESTON ADVENTURE PLAYGROUND**

**Charity No 290910**

**Income Expenditure Account**

**Year ending 31<sup>st</sup> March 2023**

**INCOME (£'s)**

	<b>2022-23</b>	<b>2021-22</b>
Annual Grant SCC ( <i>note 1</i> )	20000	20000
Other Grants (unrestricted) ( <i>note 2</i> )	500	1955
Other Grants (restricted) ( <i>note 3</i> )	0	22500
Rental Income	20800	10058
Interest	19	4
Donations	125	764
SCC Refund ( <i>note 4</i> )	0	318
<b>TOTAL</b>	<b>41444</b>	<b>55599</b>

**EXPENDITURE (£'s)**

	<b>2022-23</b>	<b>2021-22</b>
Building Overheads – utilities, phone, business rates, cleaning, waste	5487	5881
Insurance	4913	4153
Maintenance ( <i>note 5</i> )	16796	114319
Fundraising	96	96
Advertising/stationary/materials etc	0	137
Costs of lettings	0	0
Legal	100	100
<b>Total</b>	<b>27392</b>	<b>124686</b>

	<b>2022-23</b>	<b>2021-22</b>
Excess (deficit) Income over expenditure	14052	(69087)
Balance carried forward from previous year	2263	71350
Balance at year end	<b>16315</b>	<b>2263</b>

**WESTON ADVENTURE PLAYGROUND**

**Charity no 290910**

**Statement of assets and Liabilities**

**Year ending 31<sup>st</sup> March 2023**

**CASH ASSETS 31 March 2023**

Deposit Account	13492.44
Bank Account	2823.17
Petty Cash	0
<b>Total Cash Assets</b>	<b>16315.61</b>

Asset distribution

Restricted funds

£ 0

Unrestricted funds

£16315.61

**LIABILITIES**

None.

**NON-MONETRAY ASSETS**

Held for charities own use

1. Playground of approximately 1 acre with play centre, toilet block, and outdoor play structures. The land held on lease from Southampton City Council at peppercorn rent.
2. Furniture, fixtures and fittings, indoor and outdoor play equipment, tools and materials for maintenance and cleaning.

## **Notes**

1. We are still in receipt of a grant from Southampton City Council of £20k per year paid quarterly, unfortunately the March 2022 payment was delayed and so is documented in this years accounts and similarly the March 2023 payment was delayed and so the total figure recorded in the accounts for the year is £20k.
2. In 2022 we received a small grant from 'Magic Little Grants' administered by Local Giving towards the general activities of the playground.
3. We were in receipt of a grant from Veolia Environmental Trust towards the costs of rebuilding the wall along the access pathway. This was received in previous years and no further restricted grants were received this year.
4. This represents a refund from SCC after a payment was taken in error having been wrongly attributed to the playground.
5. Significant building work was undertaken during 2021 which led to significantly higher 'maintenance' costs in the previous financial year.



**Independent  
examiner's report  
on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Weston Adventure Playground Association

**On accounts for the year ended**

31<sup>st</sup> March, 2023      290910      Charity no (if any)

**Set out on pages**

3-5 attached

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

**Responsibilities and basis of  
report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*[Signature]*

**Date: 29<sup>th</sup> July, 2023.**

**Name:**

Michael G. Beeby

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

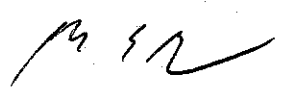
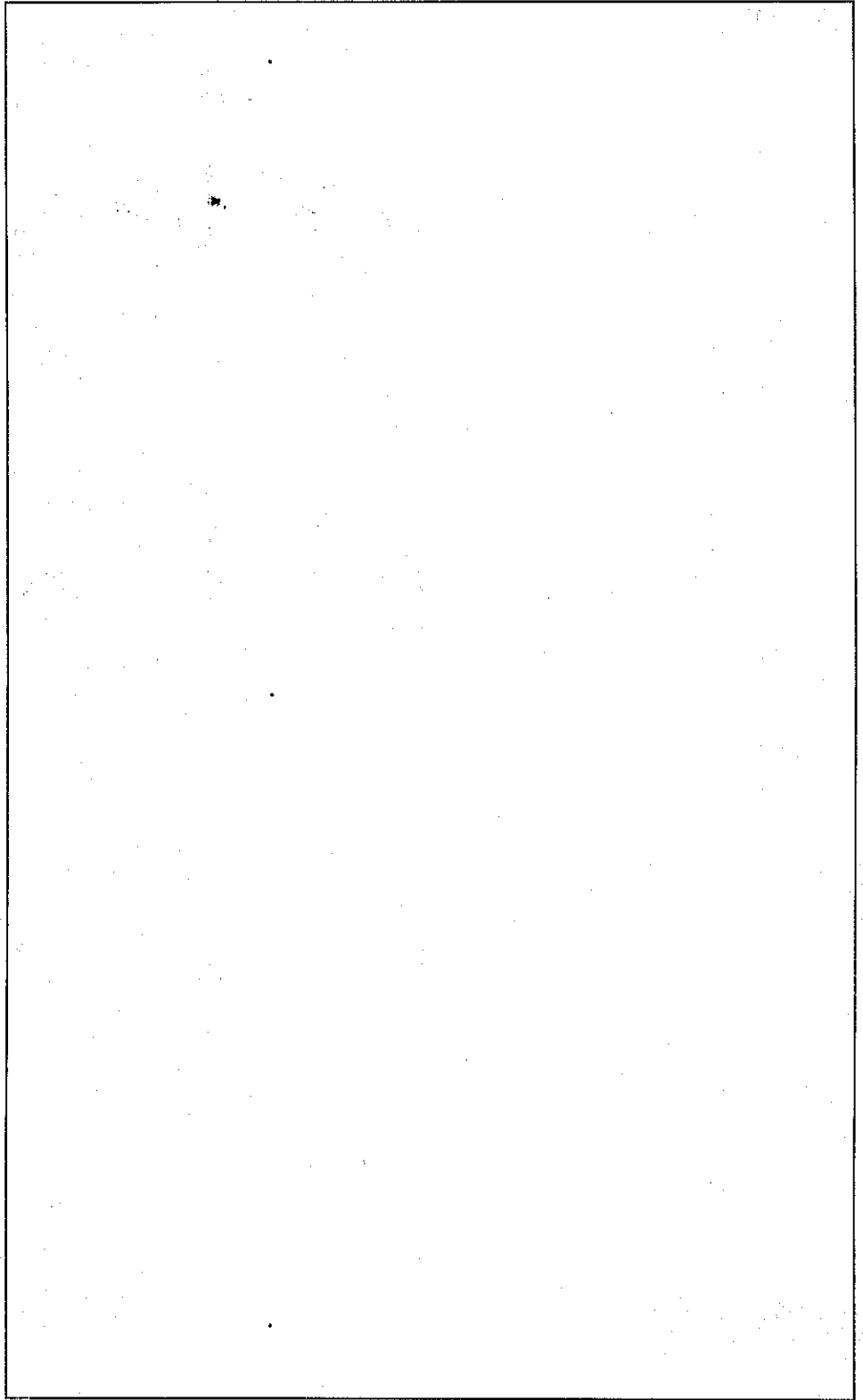
FCMA - CGMA

**Address:**

17 Barbe Baker Avenue  
West End  
Southampton SO30 3RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**WESTON ADVENTURE PLAYGROUND**

**Charity No 290910**

**Income Expenditure Account**

**Year ending 31<sup>st</sup> March 2023**

**INCOME (£'s)**

	<b>2022-23</b>	<b>2021-22</b>
Annual Grant SCC (note 1)	20000	20000
Other Grants (unrestricted) (note 2)	500	1955
Other Grants (restricted) (note 3)	0	22500
Rental Income	20800	10058
Interest	19	4
Donations	125	764
SCC Refund (note 4)	0	318
<b>TOTAL</b>	<b>41444</b>	<b>55599</b>

**EXPENDITURE (£'s)**

	<b>2022-23</b>	<b>2021-22</b>
Building Overheads – utilities, phone, business rates, cleaning, waste	5487	5881
Insurance	4913	4153
Maintenance (note 5)	16796	114319
Fundraising	96	96
Advertising/stationary/materials etc	0	137
Costs of lettings	0	0
Legal	100	100
<b>Total</b>	<b>27392</b>	<b>124686</b>

	<b>2022-23</b>	<b>2021-22</b>
Excess (deficit) Income over expenditure	14052	(69087)
Balance carried forward from previous year	2263	71350
Balance at year end	<b>16315</b>	<b>2263</b>

*MJ GR*

**WESTON ADVENTURE PLAYGROUND**

**Charity no 290910**

**Statement of assets and Liabilities**

**Year ending 31<sup>st</sup> March 2023**

**CASH ASSETS 31 March 2023**

Deposit Account	13492.44
Bank Account	2823.17
Petty Cash	0
<b>Total Cash Assets</b>	<b>16315.61</b>

Asset distribution

Restricted funds

£ 0

Unrestricted funds

£16315.61

**LIABILITIES**

None.

**NON-MONETRAY ASSETS**

Held for charities own use

1. Playground of approximately 1 acre with play centre, toilet block, and outdoor play structures. The land held on lease from Southampton City Council at peppercorn rent.

2. Furniture, fixtures and fittings, indoor and outdoor play equipment, tools and materials for maintenance and cleaning.



## Notes

1. We are still in receipt of a grant from Southampton City Council of £20k per year paid quarterly, unfortunately the March 2022 payment was delayed and so is documented in this years accounts and similarly the March 2023 payment was delayed and so the total figure recorded in the accounts for the year is £20k.
2. In 2022 we received a small grant from 'Magic Little Grants' administered by Local Giving towards the general activities of the playground.
3. We were in receipt of a grant from Veolia Environmental Trust towards the costs of rebuilding the wall along the access pathway. This was received in previous years and no further restricted grants were received this year.
4. This represents a refund from SCC after a payment was taken in error having been wrongly attributed to the playground.
5. Significant building work was undertaken during 2021 which led to significantly higher 'maintenance' costs in the previous financial year.

*PM 5/2*

**WESTON ADVENTURE PLAYGROUND ASSOCIATION**

England & Wales - Charity number 290910

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
	1	April	2020	1	April	2021
<b>From</b>				<b>To</b>		

## Section A Reference and administration details

**Charity name** Weston Adventure Playground Association

**Other names charity is known by** WAP / The Venny

**Registered charity number (if any)** 290910

**Charity's principal address**

Hurstbourne Place (Behind Canberra Tower)
Kingsclere Avenue
Southampton
<b>Postcode</b> SO19 9QE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daron Medway	Chair	19 June 2015 - present	Executive C'tee / Members
2	Peter Knight	Treasurer	19 June 2015 - present	Executive C'tee / Members
3	Matthew Easton		01 June 2019 - present	Executive C'tee / Members
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20

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B      Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership (4.a) or co-option by Executive Committee for election at next Annual General Meeting (4.e)

**Additional governance issues (Optional information)**

---

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Coronavirus lockdown restriction - combined with lack of access to online conferencing facilities, such as Zoom - among some of the Association membership has prevented the Executive Committee from holding an in-person or online AGM during 2021.

However, we have communicated regularly with our charitable partners and beneficiaries.

We have undertaken significant remedial works to the playground retaining walls and safety palisades.

We are reopening to the public in September 2021.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The provision of facilities for recreation and other leisure time occupation and in particular but not exclusively by the provision of an adventure playground for children resident in Weston being facilities:

- a) of which such children have need by reason of their youth or social and economic circumstances; and
- b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual wellbeing.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Weston Adventure Playground provides:

2 midweek 2 hour open access play sessions in partnership with Weston Church Youth Project (WCYP) and occasional full day access play during school holidays.

1 midweek 2 hour open access play session provided in partnership with Southampton Children's Play Association (SCPA).

1 midweek 2 hour closed session for children with poor mental health.

The Weston Adventure Playground also engages in multi-agency working with many community groups and agencies such as: SureStart, local schools, local churches, Mencap, Saints Foundation, pre-schools and play schools etc.

The Weston Adventure Playground also lets its facilities to other agencies and community groups.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A number of volunteers have contributed donations of time and/or money to assist with the maintenance of the the playgrounds grounds, buildings and equipment.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity has continued to fundraise for significant repairs to the fabric and equipment of the playground, primarily groundworks for the replacement of wooden safety palisades.

The WAP has maintained it's partnership with Southampton Children's Play Association through the provision of office space and open access youth provision.

WAP continues to allow Weston Church Youth Project and Southampton Children's Play Association to let to its facilities during term time and the school holidays for after school open access clubs and for holiday clubs and seasonal activities and events.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity holds three months operating costs in reserve.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The current principle source of funding for the charity was a Southampton City Council grant. The Association was successful in its bid to the city council to win a contract with the council for the delivery of youth services in the East of Southampton.

However, the charity continues to broaden the funding base and is constantly seeking funding from small and larger grant making bodies.

## Section F

## Other optional information

--

## **Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Daron Medway	
--------------	--

Full name(s) 

Daron Medway	
--------------	--

Position (eg Secretary, Chair, etc) 

Chair	
-------	--

Date 

Tuesday, 7 September 2021
---------------------------



Charity Number  
290910

Financial Accounts  
For financial year  
Ending 31<sup>st</sup> March 2021

As approved by The Executive Committee

Peter Knight  
Treasurer

**WESTON ADVENTURE PLAYGROUND**

**Charity No 290910**

**Income Expenditure Account**

**Year ending 31<sup>st</sup> March 2021**

**INCOME (£'s)**

	<b>2020-21</b>	<b>2019-20</b>
Annual Grant SCC ( <i>note 1</i> )	15000	20000
Other Grants (unrestricted) ( <i>note 2</i> )	15021	4026
Other Grants (restricted) ( <i>note 3</i> )	22500	
Rental Income ( <i>note 4</i> )	7704	15155
Interest	16	22
Donations	0	128
<b>TOTAL</b>	<b>60241</b>	<b>39331</b>

**EXPENDITURE (£'s)**

	<b>2020-21</b>	<b>2019-20</b>
Building Overheads – utilities, phone, insurance, business rates, cleaning, waste ( <i>note 5</i> )	10197	11519
Maintenance ( <i>note 6</i> )	34332	2007
Fundraising	96	96
Advertising/stationary/materials etc	137	0
Costs of lettings	90	915
Legal	100	790
<b>Total</b>	<b>44952</b>	<b>15327</b>

	<b>2020-21</b>	<b>2019-20</b>
Excess (deficit) Income over expenditure	15289	24004
Balance carried forward from previous year	56061	32057
Balance at year end	71350	56061

**WESTON ADVENTURE PLAYGROUND**

**Charity no 290910**

**Statement of assets and Liabilities**

**Year ending 31<sup>st</sup> March 2021**

**CASH ASSETS 31 March 2021**

Deposit Account	69669
Bank Account	1681
Petty Cash	0
<b>Total Cash Assets</b>	<b>71350</b>

Asset distribution

Restricted funds	£6000
Unrestricted funds	£65350

**LIABILITIES**

We currently have an ongoing building project to replace the decaying wooden pilings with a new permanent brick/concrete structure. This is expected to cost in the region on £100k, of which £21k has already been paid out. For this work we have been awarded a grant of £45k from Veolia Environmental Trust towards the construction costs. Half of this grant has already been paid to WAP and is recorded as Restricted funds in the accounts. The remaining balance of the work costs will be paid out of our reserves which we have been accumulating over the last few years for this express purpose.

**NON-MONETRAY ASSETS**

Held for charities own use

1. Playground of approximately 1 acre with play centre, toilet block, and outdoor play structures. The land held on lease from Southampton City Council at peppercorn rent.
2. Furniture, fixtures and fittings, indoor and outdoor play equipment, tools and materials for maintenance and cleaning.

## Notes

1. We are still in receipt of a grant from Southampton City Council of £20k per year paid quarterly, unfortunately the march 2021 payment was delayed and so the amount recorded in the accounts is reduced accordingly.
2. We received a government COVID 19 grant of £10k.
3. We are in receipt of a grant from Veolia Environmental Trust towards the costs of rebuilding the wall along the access pathway. Half was paid in this accounting year.
4. Due to the COVID pandemic the building was closed for large parts of the year and we have not been able to open for casual lets for the entire year. As result our rental income has been considerably reduced. This sum represents the regular payments from the rental paid by our office tenants.
5. Business rates were suspended for the 2020-21 year due to the COVID pandemic, and due to the building being closed for long periods due to the COVID pandemic we were able to suspend waste collections and had considerably lower utility bills, hence the building overhead costs for this year were much lower than previously.
6. This includes the first payments for the building work we are currently undertaking and hence is considerably increased compared to previous years.



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Weston Adventure Playground Association

On accounts for the year ended

31st March, 2021

290910 Charity no (if any)

Set out on pages

1-3 attached

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

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature]

Date: 7th July, 2021.

Name: Michael G. Beeby

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

FCMA - CGMA

Address:

17 Barbe Baker Avenue
West End
Southampton SO30 3RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

