



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		31	March	2023

Section A Reference and administration details

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

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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.

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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)

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

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

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.

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

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



Charity Number
290910

Financial Accounts
For financial year
Ending 31st March 2023

As approved by The Executive Committee

Peter Knight
Treasurer

WESTON ADVENTURE PLAYGROUND

Charity No 290910

Income Expenditure Account

Year ending 31st March 2023

INCOME (£'s)

	2022-23	2021-22
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
TOTAL	41444	55599

EXPENDITURE (£'s)

	2022-23	2021-22
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
Total	27392	124686

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

WESTON ADVENTURE PLAYGROUND

Charity no 290910

Statement of assets and Liabilities

Year ending 31st March 2023

CASH ASSETS 31 March 2023

Deposit Account	13492.44
Bank Account	2823.17
Petty Cash	0
Total Cash Assets	16315.61

Asset distribution

Restricted funds	£ 0
Unrestricted funds	£16315.61

LIABILITIES

None.

NON-MONETARY 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

31st 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").

**Independent examiner's
statement**

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.

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: 29th 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 31st March 2023

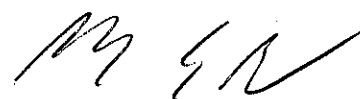
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