

CHARITY NO. 303048

SANDS END ASSOCIATED PROJECTS IN ACTION

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2021



SAND END ASSOCIATION PROJECTS IN ACTION

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SAND END ASSOCIATION PROJECTS IN ACTION

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER 303048

MANAGEMENT COMMITTEE

Lucy Lee (Appointed 16/05/2019)
Oliver Wessely (Appointed 01/05/2018)
Clare Hirons (Appointed 07/02/2019)
Kristina Chase (Appointed 01/04/2015)
Paula Merrony (Appointed 05/02/2014)
Lucas Marlow - Chair (Appointed 01/10/2017)

REGISTERED OFFICE

Marinefield Road
London
SW6 2LL

INDEPENDENT EXAMINERS

Anwar Jorgis AFA- FAIA-ACIPP
3 Cressage Close
Southall
UB1 2XP

BANKER

HSBC
567 Fulham Road
Fulham
London
SW6 1EX



REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 MARCH 2021

The Management Committee presents its report and the financial statements for the year ended 31 March 2021.

GOVERNING DOCUMENT

The club is an unincorporated charity, registered as such on 24 April 1970

The charity was established under a Trust Deed dated 24 April 1970 as amended on 5 June 1997 which established the objectives and powers of the charity. Under that deed, the trustees may appoint a person who is willing to act as a Trustee, either to fill a vacancy, or as an additional Trustee.

ACTIVITIES

The charity exists to provide facilities to individuals and communities who are in need due to poverty or disadvantage, and in doing so to improve their quality of life.

RESULTS

The net incoming resources for the year amounted to a negative amount of -£14,950, leaving a fund balance of £47,738.

This compares to an incoming net resource in 2020 of £ 21,103, and a fund balance of £62,688.

CHARITABLE OBJECTIVES

To establish and develop an attractively designed playground i.e. a playground where moveable equipment and materials are provided with a view to contributing to the health, well-being and happiness of children and safely promoting their educational, physical and emotional development through a wide range of recreational facilities.

FUTURE STRATEGY

The charity plans to continue the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements to benefit the children and families of the Sands End community. Funding and other beneficial support is being sought from the local business community and the wider national and local charitable trust funds. **[COVID 19 Update**
- The charity has continued to operate throughout the current crisis, only being shut down completely during the period of the first lock-down.]

RESERVES POLICY

The management committee have established a policy whereby the unrestricted funds not committed or investing in tangible fixed assets ('the free reserves') held by the charity should be between 3 and 6 months of resources expended.

The management committee will continue to seek funding from a broad base of charitable trusts supporting our objectives in order to maintain and improve on current service delivery.

INVESTMENT POLICY

The management committee has considered the most appropriate policy for investing funds and this will be in deposit accounts which will ensure that the funds are in a liquid state at all times. Reserves will be placed in a 'High Interest' account in order to make the best of the current financial climate.

FINANCIAL REVIEW

The principal current funding source is the London Borough of Hammersmith & Fulham in Partnership with Sportgate (Polo In The Park). The charity has also secured significant support in 2021 from the John Lyons Charity to support its activities. Additional income is generated through Childcare fees, room hire and other chargeable activities. We are seeking and have had successful small local grants for specific activities and will seek larger grants for posts.

RISK REVIEW

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan which will allow for diversification of funding and activities. Internal risks are minimised by the implementation of our revised financial procedures. These policies and procedures are periodically reviewed to ensure that they continue to meet the requirements of the charity.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

The Charities Act 2011 requires the management committee to prepare financial statements for each financial year which give a true and fair view of the affairs of the charity at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements the management committee should follow best practice and:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The management committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charities act 2011. The management committee is 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.

MEMBERS OF THE MANAGEMENT COMMITTEE

Members of the management committee, who are trustees for the purpose of charity law, who serve during the period and up to the date of this report are set out on page 3.

INDEPENDENT EXAMINERS

Jorgis Accountants have agreed to act as independent examiners to the charity.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the management committee on 8th December 2021

and signed on its behalf by



Mr Luke Marlow Chairperson



Mr. Oliver Wessely Treasurer

SAND END ASSOCIATION PROJECTS IN ACTION
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF SAND END ASSOCIATION PROJECT IN ACTION**

Report to the trustees on the preparation of the unaudited accounts of Sand End Association Projects in Action for the period ended 31/03/2021

In order to assist you to fulfil your duties under the Companies Act 2006, Jorgis Accountants have prepared for your approval the accounts of Sand End Association Projects in Action for accounts period 31/03/2018 which comprise the profit And Loss Accounts Income Statements ,the Balance Sheet Statements of Financial Position and the related notes from the accounting records and from information and explanations you have given us.

As practising Jorgis Accountants of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the trustees of Sand End Association Projects in Action ,as a body with terms of our engagement letter dated 01/04/2018 ,Our work has been undertaken solely to prepare for your approval of Sand End Association Project and state those matters that we have agreed to state to the trustees of Sand End Association in Action Project as a body, in the report.To the fullest extent permitted by law,we do not accept assume responsibility to anyone other than Sand End Association Projects in Action and its trustees ,as a body,for our work or for this report

It is your duty to ensure that Sand End Association Projects in Action has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets,liabilities,financial position
Action
is exempt from the statutory audit requirement for the period 31/03/2021

We have been instructed to carry out and audit accounts of Sand End Association Projects in Action , for this reason we have not verified the accuracy or completeness of the accounting record or information and explanations you have given us and we do not ,therefore,express any opinion on the financial statements.

Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP
Jorgis Accountants Ltd
3 Cressage Close
Southall
Middlesex, UB1 2XP

SAND END ASSOCIATION PROJECTS IN ACTION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted Funds 2021 8	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2		91,429	91,429	59,323
Incoming Resources from generated funds					
Voluntary Income		43,310		43,310	98,819
Interest income					
Total Incoming resources available for charitable application		43,310	91,429	134,739	158,142
Resources Expended	3				
Charitable activities			149,689	149,689	137,039
Governance costs					
Total Resources expended			149,689	149,689	137,039
Net Incoming/(outgoing) resources before transfers		43,310	(58,259)	(14,950)	21,103
Transfers between funds					-
Fund balances at 01 April 2020				62,688	41,585
Fund balances at 31 March 2021		43,310	(58,259)	47,738	62,688

SAND END ASSOCIATION PROJECTS IN ACTION

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	2021		2020	
Fixed Assets		£	£	£	£
Tangible assests	7	20,959		36,492	
Current Assets					
Debtors	8	1,829		4,433	
Cash at bank and in hand		<u>46,697</u>		<u>45,761</u>	
		48,527		50,194	
Current liabilities					
Amount falling due within one year	9	21,749		<u>24,000</u>	
Net current assets			26,777		26,194
Total assets less current liabilities			<u><u>47,738</u></u>		<u><u>62,687</u></u>
Funds					
Restricted Fund					
Unrestricted Fund	6	47,738		<u>62,688</u>	
Total Funds			<u><u>47,738</u></u>		<u><u>62,688</u></u>
			0		

Approved by the Board on 8th December 2021



Luke Marlow
 Chair

Charity number : 303048

SAND END ASSOCIATION PROJECTS IN ACTION

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

2 INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE OBJECTS OF THE CHARITY

	2021	2020
Restricted income		
	£	£
London Borough of Hammersmith & Fulham	19,000	21,500
Hammersmith United Charity	4,500	400
John Lyons Charity	9,800	-
London Community Response fund	17,179	-
Covid Job Retention Scheme	16,628	-
Fast Track	-	9,000
Daisy Trust	1,000	-
The Big Given Campaign	18,313	20,284
Dr Edwards & Bishop Kings Fulham Charity	-	1,000
Thomas School Foundation	4,010	4,003
H & F food Bank	-	205
Ground Work	1,000	2,931
	<u>91,429</u>	<u>59,323</u>

	2021	2020
	£	£
3 TOTAL RESOURCES EXPENDED		
Premises Costs	11,474	25,020
Staff costs(Note 5)	95,460	73,152
Transport	-	-
Staff Training	737	195
Travel & Trips	-	328
Postage & Stationery & office supplies	457	-
Cost of day to day service delivery	13,870	7,711
Hire & Maintenance of equipment	811	4,110
Accountancy fees	1,620	1,620
Fundraising	126	1,412
Legal fees	1,241	123
Computers & Softwares	-	65
Waste & Cleaning	1,781	1,440
Insurance	2,572	180
Membership & Publicity	48	-
Subscriptions	503	1,004
Telephone	565	866
Light & Heat	2,897	3,829
Donation	-	27
Bank Charges	1	-
Depreciation	15,525	15,958
	<u>149,689</u>	<u>137,039</u>

4 NET INCOMING RESOURCES IN THE YEAR

	2021	2020
	£	£
This is stated after Charging :		
Depreciation	15,525	15,958
Trustees Remuneration		

5 STAFF COSTS & NUMBERS

Staff costs were as follows:	2021	2020
	£	£
Salaries and wages	93,195	73,152
Social Security Costs	2,265	-
	<u>95,460</u>	<u>73,152</u>

The average number of employees during the year,calculated on the basis of full time equivalents ,was as follows:

	Number	Number
	6	8
Playground under fives		

SAND END ASSOCIATION PROJECTS IN ACTION

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

6 Movements in funds

	At 1.04.20	Incoming resources	Outgoing resources	Transfer	At 31.03.21
Restricted funds:					
Management Services	-	91,429	91,429		-
		-	-	-	-
Total restricted funds	-	91,429	91,429	-	-
Hammersmith United Charity					
General funds	62,688	43,310	58,259	-	47,738
Total unrestricted funds	62,688	43,310	58,259	-	47,738
Total funds	62,688	134,739	149,689	-	47,738

SAND END ASSOCIATION PROJECTS IN ACTION

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

6 TAXATION

The charity is exempt from taxation on its charitable activities.

7 TANGIBLE FIXED ASSETS		Office and Other Equipment	Shack Building	Total
Costs	Hammersmith United Charity			
At 1 April 2020		44,841		44,841
Additions		-	34,947	34,947
				-
At 31 March 2021		<u>44,841</u>	<u>34,947</u>	<u>79,788</u>
Depreciation				
At 1 April 2020		36,306	6,999	43,305
Change for the Year		8,535	6,989	15,525
				-
At 31 March 2021		<u>44,841</u>	<u>13,988</u>	<u>58,830</u>
NET BOOK VALUE				
At 31 March 2021			20,959	<u>20,959</u>
At 31 March 2020		<u>8,535</u>	<u>27,958</u>	<u>36,492</u>

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

8	DEBTORS	2021	2020
		£	£
	Child care fees	429	3,778
	London Borough of Hammersmith & Fulham	1,400	-
	Other fees		655
		<u>1,829</u>	<u>£ 4,433</u>

9 Hammersmith United Charity CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation & Social Security	1,381.43	
Pensions - NEST	127	
Rent -London Brorough of Hammersmith & Fulham	20,079	24,000
Other creditors	162	-
	<u>21,749</u>	<u>24,000</u>

10 ENDOWMENT FUNDS

There are no Endowment Funds as the trustees are not legally required to invest or retain any capital

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

Income	2021	2020
Restricted		
LBHF	19,000	21500
London Community Response fund	17,179	
Daisy Trust	1,000	
John Lyons Charity	9,800	
Fast Track		9000
Ground Work	1,000	2931
H&F FoodBank		205
The Big Give Campaign	18,313	20284
Thomas School Foudation	4,010	4003
Sand End Ward Action Group		1000
Hammersmith United Charity	4,500	400
Covid Job Retention Scheme	16,628	
Total Restricted	91,429	59,323
Unrestricted		
Fees income	234	1283
LB H & F Refund	11,334	
Childcare Fees	7,883	19763
Bank interest received		
Tideway	235	291
Chesterons		13000
Donation	16,908	17135
Adventure Sbs	1,283	3817
Sportgate		7000
Fundraising	83	27469
Room & Building hire	5,350	9060
Total Unrestricted	43,310	98,819
TOTAL INCOME	134,739	158,142
Expenditure		
Rent	10,029	24000
Business Rate		1020
Light & Heat	2,897	3829
Repair & maintenance	1,445	118
Building costs		
Staff costs	95,460	73152
Staff costs & training		195
Sessional staff & temporary workers		
Staff travel & Other costs	244	328
Volunteers expenses		
Stamps		
Sationery		
Cost fo day to day service delivery	13,870	7711
Transport		
Legal and professional fees	1,241	123
Telephone	565	866
Accountancy fees	1,620	1620
Office supplies	213	
Insurance	2,572	180
Bank charges	1	
Fundrasing expenses	126	1412
Waste & Cleaning	1,781	1440
Staff training	737	
Photocopying		
Equipment	811	
Equipment maintenance		3992
Computers & Software		65
Membership & Publicity	48	
Subscription	503	1004
Depreciation	15,525	15958
Donation		27
Total expenditure	149,689	137,039
Net fund	(14,950)	21,103