



REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 MARCH 2022

The Management Committee presents its report and the financial statements for the year ended 31 March 2022.

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 (£15,813), leaving a fund balance of £31,925. This compares to an incoming net resource in 2020 of £14,950, and a fund balance of £47,738.

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.

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, along with Sportgate (Polo In The Park). The charity has also secured significant support in 2022 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 21st December 2022.

and signed on its behalf by



Mr Luke Marlow Chairperson



Mr. Oliver Wessely Treasurer

CHARITY NO. 303048

SANDS END ASSOCIATED PROJECTS IN ACTION

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2022



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)
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

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 31/03/2022

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 31/03/2022

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 2022

	Notes	Unrestricted Funds 2022 8	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2		99,699	99,699	91,429
Incoming Resources from generated funds					
Voluntary Income		97,819		97,819	43,310
Interest income					
Total Incoming resources available for charitable application		97,819	99,699	197,518	134,739
Resources Expended	3				
Charitable activities		113,632	99,699	213,331	149,689
Governance costs					
Total Resources expended			99,699	213,331	149,689
Net Incoming/(outgoing) resources before transfers		97,819	-	(15,813)	(14,950)
Transfers between funds					-
Fund balances at 01 April 2021				47,738	47,738
Fund balances at 31 March 2022		97,819	-	31,925	47,738

SAND END ASSOCIATION PROJECTS IN ACTION

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	2022	2021
Fixed Assets		£	£
Tangible assests	7	13,970	20,959
Current Assets			
Debtors	8	10,554	1,829
Cash at bank and in hand		31,300	46,697
		<u>41,854</u>	<u>48,527</u>
Current liabilities			
Amount falling due within one year	9	23,903	21,749
Net current assets		17,951	26,778
Total assets less current liabilities		<u><u>31,925</u></u>	<u><u>47,738</u></u>
Funds			
Restricted Fund			
Unrestricted Fund	6	31,925	47,738
Total Funds		<u><u>31,925</u></u>	<u><u>47,738</u></u>

Approved by the Board on 20/12/2022

L. Marlow

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LukeMarlow
Chair

Charity number : 303048

SAND END ASSOCIATION PROJECTS IN ACTION

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

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

	2022	2021
Restricted income		
	£	£
London Borough of Hammersmith & Fulham	14,500	19,000
Hammersmith United Charity	19,420	4,500
John Lyons Charity	39,000	9,800
London Community Response fund	-	17,179
Covid Job Retention Scheme		16,628
Daisy Trust	1,200	1,000
The Big Given Campaign	25,579	18,313
Thomas School Foundation		4,010
Ground Work		1,000
	99,699	91,429
Unrestricted		
Fees income	-	234
LB H & F Refund	-	11334
Childcare Fees	18,008	7883
Funded Services	34,308	
Tideway	-	235
Donation & Fundraising	30,317	16908
Adventure Sbs	5,376	1283
Fundraising	-	83
Room & Bulding hire	9,810	5350
Total Unrestricted	97,819	43,310
TOTAL INCOME	197,518	134,739

	2022	2021
	£	£
3 TOTAL RESOURCES EXPENDED		
Premises Costs	76,502	11,474
Staff costs(Note 5)	96,861	95,460
Staff Training	296	737
Travel & Trips	432	
Postage & Stationery & office supplies	1,397	457
Cost of day to day service delivery	22,406	13,870
Hire & Maintenance of equipment	1,891	811
Accountancy fees	1,620	1,620
Fundraising		126
Legal fees	3,305	1,241
Computers & Softwares	952	
Waste & Cleaning	2,270	1,781
Insurance	294	2,572
Membership & Publicity		48
Subscriptions	176	503
Telephone	516	565
Light & Heat	4,341	2,897
Bank Charges	72	1
Depreciation	6,989	15,525
Room hire		
	220,321	149,689

4 NET INCOMING RESOURCES IN THE YEAR

	2022	2021
	£	£
This is stated after Charging :		
Depreciation	6,989	15,525
Trustees Remuneration		

5 STAFF COSTS & NUMBERS

Staff costs were as follows:	2022	2021
	£	£
Salaries and wages	93,776	93,195
Social Security Costs	2,043	2,265
Pension costs	1,042	
	96,861	95,460

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 2022						
6	Movements in funds							
			At 01.04.21		Incoming resources	Outgoing resources	Transfer	At 31.03.22
	Restricted funds:							
								-
	Management Services		-		99,699	99,699		-
					-	-	-	
								-
	Total restricted funds		-		99,699	99,699	-	-
	Unrestricted funds:							
	General funds		47,738		97,819	113,632	-	31,925
	Total unrestricted funds		47,738		97,819	113,632	-	31,925
	Total funds		47,738		197,518	213,331	-	31,925

SAND END ASSOCIATION PROJECTS IN ACTION

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

6 TAXATION

The charity is exempt from taxation on its charitable activities.

7 TANGABLE FIXED ASSETS	Office and Other Equipment	Shack Building	Total
Costs			
At 1 April 2021	44,841		44,841
Additions	-	34,947	34,947
			-
At 31 March 2022	<u>44,841</u>	<u>34,947</u>	<u>79,788</u>
Depreciation			
At 1 April 2021	44,841	13,988	58,830
Change for the Year	-	6,989	6,989
			-
At 31 March 2022	<u>44,841</u>	<u>20,977</u>	<u>65,818</u>
NET BOOK VALUE			
At 31 March 2022	<u></u>	13,970	<u>13,970</u>
At 31 March 2021	<u>-</u>	<u>20,959</u>	<u>20,959</u>

SAND END ASSOCIATION PROJECTS IN ACTION

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

8	DEBTORS	2022	2021
		£	£
	Child care fees	4,242	429
	London Borough of Hammersmith & Fulham	-	1,400
	LMP Action	6,300	
	Other fees	12	
		<u>10,554</u>	<u>£ 1,829</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation & Social Security	1,528	1,381
Pensions - NEST	127	127
Rent -London Brorough of Hammersmith & Fulham	22,248	20,079
Other creditors	-	162
	<u>23,903</u>	<u>21,749</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 2022					
Income		2022	2021		
Restricted					
LBHF		14,500	19000		
London Community Response fund			17179		
Daisy Trust		1,200	1000		
John Lyons Charity		39,000	9800		
Ground Work			1000		
The Big Give Campaign		25,579	18313		
Thomas School Foudation			4010		
Hammersmith United Charity		19,420	4500		
Covid Job Retention Scheme			16628		
Total Restricted		99,699	91,429		
Unrestricted					
Fees income			234		
LB H & F Refund			11334		
Childcare Fees		18,008	7883		
Funded Services		34,308			
Tideway			235		
Donation & Fundraising		30,317	16908		
Adventure Sbs		5,376	1283		
Fundraising			83		
Room & Buliding hire		9,810	5350		
Total Unrestricted		97,819	43,310		
TOTAL INCOME		197,518	134,739		
Expenditure					
Rent		43,527	10,029		
Business Rate		572			
Light & Heat		4,341	2,897		
Repair & maintenance		25,119	1,445		
Building costs					
Staff costs		96,861	95,460		
Staff costs & training		296			
Sessional staff & temporary workers					
Staff travel & Other costs		432	244		
Volunteers expenses		-			
Stamps					
Sationery					
Cost fo day to day service delivery		22,406	13,870		
Transport					
Legal and professional fees		3,305	1,241		
Telephone		516	565		
Accountancy fees		1,620	1,620		
Office supplies		1,397	213		
Insurance		294	2,572		
Bank charges		72	1		
Fundrasing expenses			126		
Waste & Cleaning		2,270	1,781		
Staff training		296	737		
Photocopying					
Equipment		1,891	811		
Equipment maintenance					
Computers & Software		952			
Membership & Publicity			48		
Subscription		176	503		
Depreciation		6,989	15,525		
Total expenditure		213,331	149,689		
Net fund		(15,813)	(14,950)		

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

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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 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 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 and cash flows of Sand End Association Projects in Action.

Sand End Association Projects in Action is exempt from the statutory audit requirement for the period 31/03/2022.

We have been instructed to carry out and audit accounts of Sand End Association Projects in Action, for this report 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.

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Middlesex, UB1 2XP



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