



## **REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 MARCH 2023**

The Management Committee presents its report and the financial statements for the year ended 31 March 2023.

### **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 £36,721, leaving a fund balance of £84,859. This compares to an incoming net resource in 2022 of -£15,813, 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 20th December 2023.

and signed on its behalf by

  
\_\_\_\_\_

Ms. Kristina Chase Chairperson

  
\_\_\_\_\_

Mr. Oliver Wessely Treasurer

CHARITY NO. 303048

SANDS END ASSOCIATED PROJECTS IN ACTION

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2023



**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 - Chair - (Appointed 01/04/2015)  
Craig Johnstone (Appointed 01/04/2022)

**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 31/03/2023

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 31/03/2023 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 31/03/2023

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 2023

	Notes	Unrestricted Funds 2022 8	Restricted Funds 2022 £	Total 2023 £	Total 2022 £
<b>Incoming resources</b>					
<b>Incoming Resources from charitable activities</b>					
Grants receivable	2		115,778	115,778	99,699
<b>Incoming Resources from generated funds</b>					
Voluntary Income		129,899		129,899	97,819
Interest income					
<b>Total Incoming resources available for charitable application</b>		<b>129,899</b>	<b>115,778</b>	<b>245,677</b>	<b>197,518</b>
<b>Resources Expended</b>	3				
Charitable activities		93,179	115,778	208,957	213,331
Governance costs					
<b>Total Resources expended</b>			<b>115,778</b>	<b>208,957</b>	<b>213,331</b>
<b>Net Incoming/(outgoing) resources before transfers</b>		<b>129,899</b>	<b>-</b>	<b>36,721</b>	<b>(15,813)</b>
Transfers between funds					-
Fund balances at 01 April 2022				47,738	47,738
<b>Fund balances at 31 March 2023</b>		<b>129,899</b>	<b>-</b>	<b>84,459</b>	<b>47,738</b>

# SAND END ASSOCIATION PROJECTS IN ACTION

## BALANCE SHEET

AS AT 31 MARCH 2023

	Note	2023	2022
Fixed Assets		£	£
Tangible assests	7	6,981	13,970
<b>Current Assets</b>			
Debtors	8	8,912	10,554
Cash at bank and in hand		71,701	31,300
		<u>80,612</u>	<u>41,854</u>
<b>Current liabilities</b>			
Amount falling due within one year	9	3,134	23,903
Net current assets		77,478	17,951
<b>Total assets less current liabilities</b>		<u>84,459</u>	<u>31,922</u>
<b>Funds</b>			
Restricted Fund			
Unrestricted Fund	6	84,459	47,738
<b>Total Funds</b>		<u>84,459</u>	<u>47,738</u>

Approved by the Board on 20/12/2023



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**Oliver Wessely**  
Treasurer

**Charity number : 303048**

**SAND END ASSOCIATION PROJECTS IN ACTION**

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

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

	2023	2022
<b>Restricted income</b>		
	£	£
London Borough of Hammersmith & Fulham	15,051	14,500
Hammersmith United Charity	10,032	19,420
John Lyons Charity	51,000	39,000
London Community Response fund	-	-
LMP Action	405	-
Fast Track	9,900	-
Daisy Trust	-	1,200
The Big Given Campaign	21,619	25,579
Dr Edwards & Bishop Kings Fulham Charity		
Thomas School Foundation	2,812	-
H & F food Bank	4,960	-
Ground Work	-	-
	<b>115,778</b>	<b>99,699</b>
<b>Unrestricted</b>		
Fees income	1,648	-
LB H & F Refund	-	-
Childcare Fees	36,990	18,008
Bank interest received		
Funded Services	53,657	34,308
Tideway		-
Chesterons	10,000	
Donation & Fundraising	5,963	30,317
Adventure Sbs	8,307	5,376
Sportgate	-	-
Fundraising	-	-
Room & Buliding hire	13,335	9,810
<b>Total Unrestricted</b>	<b>129,899</b>	<b>97,819</b>
<b>TOTAL INCOME</b>	<b>245,677</b>	<b>197,518</b>

	2023	2022
	£	£
<b>3 TOTAL RESOURCES EXPENDED</b>		
Premises Costs	37,142	76,502
Staff costs(Note 5)	114,814	96,861
Staff Training	768	296
Travel & Trips	187	432
Postage & Stationery & office supplies	1,886	1,397
Cost of day to day service delivery	29,141	22,406
Hire & Maintenance of equipment	2,571	1,891
Accountancy fees	1,620	1,620
Fundraising	25	-
Legal fees	2,759	3,305
Computers & Softwares	809	952
Waste & Cleaning	1,555	2,270
Insurance	1,226	294
Membership & Publicity	345	-
Subscriptions	72	176
Telephone	482	516
Light & Heat	5,791	4,341
Bank Charges	140	72
Bad debt	621	-
Depreciation	6,989	6,989
Fee refunded	14	-
	<b>208,957</b>	<b>220,321</b>

<b>4 NET INCOMING RESOURCES IN THE YEAR</b>		
	2023	2022
	£	£
This is stated after Charging :		
Depreciation	6,989	6,989
Trustees Remuneration		

<b>5 STAFF COSTS &amp; NUMBERS</b>		
Staff costs were as follows:	2023	2022
	£	£
Salaries and wages	111,606	93,776
Social Security Costs	2,089	2,043
Pension costs	1,118	1,042
	<b>114,814</b>	<b>96,861</b>

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		

		<b>SAND END ASSOCIATION PROJECTS IN ACTION</b>						
		<b>NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023</b>						
<b>6</b>	<b>Movements in funds</b>							
			<b>At 01.04.22</b>		<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfer</b>	<b>At 31.03.23</b>
	<b>Restricted funds:</b>							
								-
	Management Services		-		115,778	115,778		-
					-	-	-	
								-
	<b>Total restricted funds</b>		<b>-</b>		<b>115,778</b>	<b>115,778</b>	<b>-</b>	<b>-</b>
	<b>Unrestricted funds:</b>							
	<b>General funds</b>		47,738		129,899	93,179	-	84,459
	<b>Total unrestricted funds</b>		<b>47,738</b>		<b>129,899</b>	<b>93,179</b>	<b>-</b>	<b>84,459</b>
	<b>Total funds</b>		<b>47,738</b>		<b>245,677</b>	<b>208,957</b>	<b>-</b>	<b>84,459</b>

# SAND END ASSOCIATION PROJECTS IN ACTION

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

### 6 TAXATION

The charity is exempt from taxation on its charitable activities.

<b>7 TANGABLE FIXED ASSETS</b>	<b>Office and Other Equipment</b>	<b>Shack Building</b>	<b>Total</b>
<b>Costs</b>			
At 1 April 2022	44,841		44,841
Additions	-	34,947	34,947
		-	-
At 31 March 2023	<u>44,841</u>	<u>34,947</u>	<u>79,788</u>
<b>Depreciation</b>			
At 1 April 2022	44,841	20,977	65,819
Change for the Year	-	6,989	6,989
		-	-
At 31 March 2023	<u>44,841</u>	<u>27,966</u>	<u>72,807</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u></u>	6,981	<u>6,981</u>
At 31 March 2022	<u>-</u>	<u>13,970</u>	<u>13,970</u>

## SAND END ASSOCIATION PROJECTS IN ACTION

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

<b>8</b>	<b>DEBTORS</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Child care fees	6,944	4,242
	London Borough of Hammersmith & Fulham	-	-
	LMP Action	1,968	6,300
	Other fees	-	12
		<b><u>8,912</u></b>	<b><u>£ 10,554</u></b>

### **9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation & Social Security	1,663	1,528
Pensions - NEST	217	127
Rent -London Brorough of Hammersmith & Fulham	-	22,248
Other creditors	-	-
	<b><u>1,881</u></b>	<b><u>23,903</u></b>

### **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 2023					
Income		2023	2022		
<b>Restricted</b>					
LBHF		15,051	14,500		
London Community Response fund		-	-		
Daisy Trust		-	1,200		
John Lyons Charity		51,000	39,000		
Fast Track		9,900	-		
The Big Give Campaign		21,619	25,579		
Thomas School Foudation		2,812	-		
Hammersmith United Charity		10,032	19,420		
Covid Job Retention Scheme		-	-		
<b>Total Restricted</b>		<b>110,413</b>	<b>99,699</b>		
<b>Unrestricted</b>					
Fees income		2,053	-		
LB H & F Refund		4,960	-		
Childcare Fees		36,990	18,008		
Funded Services		53,657	34,308		
Chesterons		10,000	-		
Donation & Fundraising		5,963	30,317		
Adventure Sbs		8,307	5,376		
Fundraising		-	-		
Room & Buliding hire		13,335	9,810		
<b>Total Unrestricted</b>		<b>135,264</b>	<b>97,819</b>		
<b>TOTAL INCOME</b>		<b>245,677</b>	<b>197,518</b>		
<b>Expenditure</b>					
Rent		27,233	43,527		
Business Rate		666	572		
Light & Heat		5,791	4,341		
Repair & maintenance		8,395	25,119		
Staff costs		114,814	96,861		
Staff costs & training		768	296		
Alarm		848	-		
Staff travel & Other costs		187	432		
Volunteers expenses		-	-		
Sationery & postage		-	-		
Cost fo day to day service delivery		28,954	22,406		
Legal and professional fees		2,759	3,305		
Telephone		482	516		
Accountancy fees		1,620	1,620		
Office supplies		1,886	1,397		
Insurance		1,226	294		
Bank charges		140	72		
Fundrasing expenses		25	-		
Waste & Cleaning		1,555	2,270		
Staff training		187	296		
Bad debt		621			
Equipment & Maintenance		2,008	1,891		
Outside Equipment		563			
Computers & Software		809	952		
Membership & Publicity		345	-		
Fee refund		14	-		
Subscription		72	176		
Depreciation		6,989	6,989		
<b>Total expenditure</b>		<b>208,957</b>	<b>213,331</b>		
<b>Net fund</b>		<b>36,721</b>	<b>(15,813)</b>		

**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 31/03/2023

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 31/03/2023 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.

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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  
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is exempt from the statutory audit requirement for the period 31/03/2023

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**





