

CHARITY NO. 303048

SANDS END ASSOCIATED PROJECTS IN ACTION

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2025



**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**



## **REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 MARCH 2025**

The Management Committee presents its report and the financial statements for the year ended 31 March 2025.

### **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 £38,467, leaving a fund balance of £96,627. This compares to an incoming net resource in 2024 of £63,922, and a fund balance of £148,381.

### **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, and the John Lyons Charity. 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 November 2025.

and signed on its behalf by



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Mr Craig Johnstone Chairperson



---

Mr. Oliver Wessely Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SAND END ASSOCIATED PROJECTS IN ACTION

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2025

Charity no  
(if any)

303048

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2025

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Financial Accountants and Association of International Accountants

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

Signed:

Date:

30/11/2025

Name:

JORGIS ACCOUNTNATS

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

IFA & AIA

Address:

3 CRESSAGE CLOSE

SOUTHALL ,MIDDLESEX

UB1 2XP

## 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.



## SAND END ASSOCIATION PROJECTS IN ACTION

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds 2025 8	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
<b>Incoming resources</b>					
<b>Incoming Resources from charitable activities</b>					
Grants receivable	2		56,200	56,200	166,294
<b>Incoming Resources from generated funds</b>					
Voluntary Income		182,385		182,385	169,840
Interest income					
<b>Total Incoming resources available for charitable application</b>		<b>182,385</b>	<b>56,200</b>	<b>238,585</b>	<b>336,134</b>
<b>Resources Expended</b>					
	3				
Charitable activities		220,852	56,200	277,052	272,212
Governance costs					
<b>Total Resources expended</b>			<b>56,200</b>	<b>277,052</b>	<b>272,212</b>
<b>Net Incoming/(outgoing) resources before transfers</b>		<b>182,385</b>	<b>-</b>	<b>(38,467)</b>	<b>63,922</b>
Transfers between funds					-
Fund balances at 01 April 2024				148,381	148,381
<b>Fund balances at 31 March 2025</b>		<b>182,385</b>	<b>-</b>	<b>109,914</b>	<b>148,381</b>

# SAND END ASSOCIATION PROJECTS IN ACTION

## BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible assests	7	-		-	
<b>Current Assets</b>					
Debtors	8	14,096		13,465	
Cash at bank and in hand		98,975		138,309	
		<u>113,070</u>		<u>151,773</u>	
<b>Current liabilities</b>					
Amount falling due within one year	9	3,157		<u>3,392</u>	
Net current assets			109,914		148,381
<b>Total assets less current liabilities</b>			<u><u>109,914</u></u>		<u><u>148,381</u></u>
<b>Funds</b>					
Restricted Fund					
Unrestricted Fund	6	109,914		<u>148,381</u>	
<b>Total Funds</b>			<u><u>109,914</u></u>		<u><u>148,381</u></u>

Approved by the Board on 20/11/2025



**Oliver Wessely**  
Treasurer

**Charity number : 303048**

SAND END ASSOCIATION PROJECTS IN ACTION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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

	2025	2024
<b>Restricted income</b>		
	£	£
London Borough of Hammersmith & Fulham	15,836	82,972
Hammersmith United Charity	-	-
John Lyons Charity	5,000	40,000
Fast Track	-	14,900
The Big Given Campaign	30,550	23,434
Thomas School Foundation	4,814	3,988
Ground Work	-	1,000
	<b>56,200</b>	<b>166,294</b>
<b>Unrestricted</b>		
Fees income	1,500	2,040
LB H & F Refund	-	-
Childcare Fees	48,575	47,888
Bank interest received	-	-
Funded Services	62,110	72,511
Winter Support Fund	10,000	-
Chesterons	-	-
Donation & Fundraising	22,401	8,380
Adventure Sbs	10,654	12,025
Polo in The Park	20,000	14,419
Fundraising	-	-
Room & Buliding & Facilities hire	7,145	12,575
Total Unrestricted	<b>182,385</b>	<b>169,840</b>
<b>TOTAL INCOME</b>	<b>238,585</b>	<b>336,134</b>

	2025	2024
	£	£
<b>3 TOTAL RESOURCES EXPENDED</b>		
Premises Costs	32,477	57,580
Staff costs(Note 5)	183,147	149,773
Staff Training	395	158
Travel & Trips	851	902
Postage & Stationery & office supplies	2,056	1,342
Cost of day to day service delivery	38,976	38,427
Hire & Maintenance of equipment	5,536	2,998
Accountancy fees	1,350	810
Fundraising	-	-
Legal fees	930	1,873
Computers & Softwares	1,365	1,766
Waste & Cleaning	992	1,726
Insurance	2,325	1,729
Membership & Pubilicity	754	23
Subscriptions	435	720
Telephone	443	391
Light & Heat	4,748	4,855
Bank Charges	271	156
Bad debt	-	-
Depreciation	-	6,982
Fee refunded	-	-
	<b>277,052</b>	<b>272,212</b>

4 NET INCOMING RESOURCES IN THE YEAR

	2025	2024
	£	£
This is stated after Charging :		
Depreciation	-	6,982
Trustees Remuneration		

5 STAFF COSTS & NUMBERS

Staff costs were as follows:	2025	2024
	£	£
Salaries and wages	170,219	144,851
Social Security Costs	10,557	3,667
Pension costs	2,295	1,255
	<b>183,071</b>	<b>149,773</b>

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

	Number	Number
Playground under fives	6	8

		<b>SAND END ASSOCIATION PROJECTS IN ACTION</b>					
		<b>NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025</b>					
<b>6</b>	<b>Movements in funds</b>						
		<b>At 01.04.24</b>		<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfer</b>	<b>At 31.03.25</b>
	<b>Restricted funds:</b>						
							-
	Management Services	-		56,200	56,200		-
				-	-	-	
							-
	<b>Total restricted funds</b>	<b>-</b>		<b>56,200</b>	<b>56,200</b>	<b>-</b>	<b>-</b>
	<b>Unrestricted funds:</b>						
	<b>General funds</b>	<b>148,381</b>		<b>182,385</b>	<b>220,852</b>	<b>-</b>	<b>109,914</b>
	<b>Total unrestricted funds</b>	<b>148,381</b>		<b>182,385</b>	<b>220,852</b>	<b>-</b>	<b>109,914</b>
	<b>Total funds</b>	<b>148,381</b>		<b>238,585</b>	<b>277,052</b>	<b>-</b>	<b>109,914</b>

# SAND END ASSOCIATION PROJECTS IN ACTION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### 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 2025	<u>44,841</u>	<u>34,947</u>	<u>79,788</u>
<b>Depreciation</b>			
At 1 April 2024	44,841	27,966	72,808
Change for the Year	-	-	-
		-	-
At 31 March 2025	<u>44,841</u>	<u>27,966</u>	<u>72,807</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u></u>	-	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

## SAND END ASSOCIATION PROJECTS IN ACTION

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8	DEBTORS	2025	2024
		£	£
	Child care fees	10,687	9,596
	London Borough of Hammersmith & Fulham	-	-
	LMP Action	3,409	3,869
	Other fees	-	-
		<u>14,096</u>	<u>£ 13,465</u>

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

	2025	2024
	£	£
Taxation & Social Security	1,605	1,663
Pensions - NEST	446	244
Rent -London Brorough of Hammersmith & Fulham	-	1,170
Other creditors	1,105	315
	<u>3,157</u>	<u>3,392</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 2025				
<b>Income</b>		<b>2025</b>	<b>2024</b>	
<b>Restricted</b>				
LBHF		15,836	82,972	
London Community Response fund		-	-	
Ground Work		-	1,000	
John Lyons Charity		5,000	40,000	
Fast Track		-	14,900	
H & F FoodBank				
The Big Give Campaign		30,550	23,434	
Thomas School Foudation		4,814	3,988	
Winter Support Fund		10,000		
<b>Total Restricted</b>		<b>66,200</b>	<b>166,294</b>	
<b>Unrestricted</b>				
Fees income		1,500	2,040	
LB H & F Refund		-	-	
Childcare Fees		48,575	47,888	
Bank interest received				
Funded Services		62,110	72,511	
Chesterons		-	-	
Chesterons				
Donation & Fundraising		22,401	8,380	
Adventure Sbs		10,654	12,025	
Sportgate				
Polo in the Park		20,000	14,419	
Fundraising		-	-	
Room & Buliding , Facilities hire		7,145	12,575	
<b>Total Unrestricted</b>		<b>172,385</b>	<b>169,840</b>	
<b>TOTAL INCOME</b>		<b>238,585</b>	<b>336,134</b>	
<b>Expenditure</b>				
Rent		27,233	27,233	
Business Rate		299	307	
Light & Heat		4,748	4,855	
Repair & maintenance		2,568	29,119	
Staff costs		183,147	149,773	
Staff costs & training		395	158	
Alarm		1,294	920	
Staff travel & Other costs		851	902	
Volunteers expenses			-	
Sationery & postage		687	-	
Cost fo day to day service delivery		38,976	38,427	
Legal and professional fees		930	1,873	
Telephone		443	391	
Accountancy fees		1,350	810	
Office supplies		2,056	1,342	
Insurance		2,325	1,729	
Bank charges		271	156	
Fundrasing expenses		-	-	
Waste & Cleaning		992	1,726	
Staff training		395	-	
Bad debt			-	
Equipment & Maintenance		5,521	2,998	
Outside Equipment		15	-	
Computers & Software		1,365	1,766	
Membership & Publicity		754	23	
Fee refund			-	
Subscription		435	720	
Depreciation		-	6,982	
<b>Total expenditure</b>		<b>277,052</b>	<b>272,212</b>	
<b>Net fund</b>		<b>(38,467)</b>	<b>63,922</b>	