

THE TRIANGLE ADVENTURE PLAYGROUND ASSOCIATION

England & Wales · Charity number 303145

Details

Status Registered

Legal form Other

Registered 1969-09-11

Register [View on the Charity Commission register](#)

Contact

Address Triangle Adventure Playground
Ashmole Street
London
SW8 1NF

Phone 07900475143

Email secretary@triangleadventureplayground.com

Website <http://triangleadventureplayground.com/>

Activities

Objects: TO ESTABLISH AN ADVENTURE PLAYGROUND VIZ A PLAYGROUND WHERE MOVEABLE EQUIPMENT, TOOLS AND MATERIALS ARE PROVIDED WITH A VIEW TO CONTRIBUTING TO THE HEALTH, WELL BEING AND HAPPINESS OF CHILDREN GENERALLY AND PROMOTING THEIR EDUCATIONAL, PHYSICAL AND EMOTIONAL DEVELOPMENT THROUGH A WIDE RANGE OF RECREATIONAL ACTIVITIES, THE AGE-GROUP TO BE INITIALLY 3-11 YEARS.

Activities: It is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of 6 and 17. The Associations primary aim is to provide a safe and secure environment in which all young people of the Oval community may develop personal and social skills through creative interaction in enjoyable and active play

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£239,348	£230,793	-	-
2024-03-31	£371,691	£194,150	-	-
2023-03-31	£233,530	£206,905	-	-
2022-03-31	£228,063	£176,761	-	-
2021-03-31	£248,867	£171,368	-	-

Trustees

Name	Role	Appointed
ALAN SUTTON	Chair	2017-07-24
Ivo William Roberts Young-Herries		2025-07-15
Sarah Heath		2024-09-16

THE TRIANGLE ADVENTURE PLAYGROUND ASSOCIATION

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Accounts

Triangle Adventure Playground Association

Charity No. 303145

Trustees' Report and Unaudited Accounts

31 March 2025

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Detailed Statement of Financial Activities	36 to 36

THE TRIANGLE ADVENTURE PLAYGROUND ASSOCIATION



Ashmole Street, London SW8 1NF
Reg Charity no. 303145

ANNUAL REPORT

for the year ending 31 March 2025



Triangle Adventure Playground Association - encouraging community cohesion through play since 1957.
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Objectives of the Association

The Triangle Adventure Playground Association was formed in 1957. The constitution states that it is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of six and seventeen. The Association's primary aim is to provide a safe and secure environment in which all the young people of the community may develop personal and social skills through creative interaction in enjoyable play. Members of the Association believe that it is through such interaction and activities that young people establish active lifestyles; come to feel secure in themselves and in their ability to make full use of their education; achieve their maximum potential; develop fulfilling relationships with their peers; avoid being drawn into crime and involve themselves positively in the wider community.

The Association provides staff, structures, movable equipment, tools, and materials in a triangle of green space on the Ashmole estates in North Lambeth. The playground is heavily used by local children and young people who otherwise have no access to supervised, outdoor, natural play space within a built-up urban environment. Young people who use the playground are encouraged by its staff to develop a sense of ownership of their playground and to experience 'active citizenship' in that they create and 'police' the playground's code of conduct and lead the development of the site through regular 'Youth Forum' meetings.

The Triangle operates as an open-access playground. All young people aged 6-17 are welcome to come and go as they please. Access is free. Parents of users are required to complete a registration form for health and safety reasons and to provide monitoring information for our funders.

Trustees go through this report at the AGM



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Achievements and Performance

The Triangle is proud to report on a successful and impactful twelve months. Our ongoing quality free play sessions, expansion of service and increased attendance is proof of vibrant life at London's oldest on site adventure playground. Our dedication to our community and our ethos of child led free play stand as strong as ever, giving young people the chance to flourish through play.

**“WHAT DO WE WANT PLAY!
WHEN DO WE WANT IT EVERYDAY!”**

Triangle kids leading the International Day of Play Parade and
March to Downing Street June 2024



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Expansion of service

Our expansion of service maintained progress in 2024 - 2025. We continued the ongoing success of our lunchtime school curriculum PSHE (Physical, Health, Social and Economic Education) session, welcoming a local primary class to the playground weekly during term time.

This year saw us launch Triangle Youth Club, a series of 8 evening sessions in May - July 2024 for older children aged 11 - 17. Triangle Youth Club was organised with the young people driving the plans after requesting evening sessions during one of our regular youth forum discussions. The club has made a real impact and we have already planned to double our sessions for next year.

I really like youth club, we can chill without the youngers around, cook something nice, fix our bikes and just have fun. If I'm not here on a friday night then I don't have nothing to do. - Youth Club attendee A. aged 16

Another new addition this year were exciting dance, basketball and football sessions with specialist coaches. Running within our play sessions, dance took place at the Boury Academy Studios, whilst football and basketball happened at Lilian Bayliss Technology School. Our specialist coaches were able to bring extra knowledge and skills to create impactful sessions. These sessions totalled an extra 60 hours of service and benefited 75 young people.

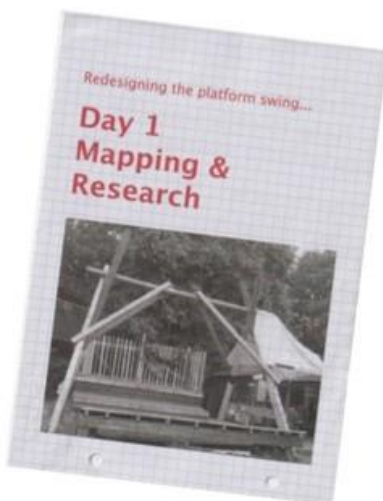
My daughter has really enjoyed the opportunity to do free dance sessions, thank you Triangle! - Triangle Parent 2025



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Capital works

All good adventure playground landscapes involve a lot of creation, a slice of destruction and a constant evolution. This year was no different as the young people set about designing and planning a new large scale upgraded platform swing as well as contributing to on site repairs and refurbishments. Allotment work, painting fences and digging holes just a few tasks enthusiastically undertaken by children and playworkers of all ages to keep their playground in tip top shape. Looking ahead to 2025 - 2026 our new kitchen is lined up for installation ahead of Summer 2025, we continue to seek funds for the new platform and tango swings and have plans to rewild the waste land bufferzone behind the fence.



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Trips & Workshops

In addition to the wide range of play on site we also make an effort to offer young people new experiences through visiting workshops at The Triangle and trips around London. These vary between sporting, cultural and educational themes and young people are at the forefront of choosing where to go or who to invite to the playground. A wild highlight of 2024 - 2025 was that the AnimalEd crew came to visit the playground! Besides our annual Littlehampton seaside trip for 70 we also visited...

- Lane 7 Victoria
- Natural History Museum Horniman Museum
- Boury Academy (for Xmas Panto)
- Streatham Ice Rink
- London Play awards Brixton Rec (Soft Play)
- Lollard Street APG (for Football Tournament) Phoenix
- Outdoor Centre (for Kayaking) Mudchute Farm (for Go Karting) Littlehampton (Beach trip)
- Battersea Park Zoo
- Hollywood Bowl at Surrey Quays
- The Parade for International Play Day Tate
- Modern Cinema
- Dulwich Wetlands Centre Rap
- Therapy Workshop Slime Workshop
- Kite Workshop Arts Workshop
- AnimalEd Petting Zoo



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Sport and physical play

From football, basketball and trampolining to roller skating, dodgeball and giant swings, our young people just don't stop moving! Physical health, fine and gross motor skills, teamwork and confidence all boosted by our active all year round play. The addition of our specialist sessions enhanced our sports and dance activities off site, as one of the founders we took part in the annual adventure playground football tournament at Lollard Street and we welcomed back our boxing coach to the playground too.



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Adventure Play

Adventure play is who we are and what we do best! Be it climbing trees, building dens or creating homemade swings children are outside interacting with their environment and the natural world. Loose parts and imagination create new games and ideas that shape the play and the landscape of the playground. Our skilled playworkers coupled with our child led ethos allows us to encourage and enable young people to play without limitations and safely challenge themselves, developing decision making, confidence and resilience.



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Art and creative play

Paint, clay, ink and every artistic medium going! Arts and crafts galore in each session enables our young people to explore and develop their creativity and skills. Seasonal arts included Christmas Candle making and cyanotypes in Summer, whilst our young people worked as a group to spraypaint a TRIANGLE fence. Tiny trinkets or life size portrait painting, a music production session or getting out the badge making machine... choice and opportunity are at the forefront of our creative play. A chance to improve artistic talents and feel the mental health benefits from making art and making friends.

Creative workshops included slime making workshop, origami flower crafting workshop, trip to Tate Gallery and our ongoing partnership with Gasworks Gallery brought special artistic skills to site.



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Nature Club

Throughout the past year, Nature Club has seen 243 young people get involved with and inspired by the natural world across 114 sessions, with a total of 1269 attendances.

Being able to maintain the rich biodiversity of the playground- with over 150 different species encountered- is at the forefront of many of the activities that the young people participate in. For example we performed many different bug hunts, bird watches and biodiversity surveys, as well as placing pitfall and footprint traps and wildlife camera to ensure that we captured an accurate picture of the wildlife of Triangle. The young people also learnt about different life cycles of nature within the playground with our annual caterpillar growing, chia seed frogspawn and watching our mining bees come out during September. Showing their care for the creatures around them, many young people built habitats for different species, such as snails, ants and ladybirds, as well as building a bug hotel. They also learnt how to care for different animals by filling bird feeders and butterfly feeders.

The young people have been busy in the allotments over the past year with them growing and harvesting a number of different fruits and vegetables including potatoes, lettuce, chard, beetroot, tomatoes, rhubarb, redcurrants, blackberries, plums and apples.

Through arts and crafts, the young people got creative with nature inspired projects such as pinecone art, paper mache globes, bubble painting, flower pressing and ooblek making. Games such as quizzes, scavenger hunts, heads up and track matching made learning about different animals and wildlife engaging and competitive. There was a lot of interest this year in biology and how things work, microscopes were used to look up close at different textures of things found in nature, as well as getting a closer look at our skin, DNA extracted from a strawberry was also looked at in the microscope, the young people were able to see up close what makes them unique. Fires were used throughout the year to keep warm and make some tasty snacks such as pizza pockets, hotdogs, smores and pancakes. The young people also learnt about how to build a fire and fire safety, as well as how to prepare the wood for the fire. To deepen their connection with nature, trips to places such as Kew Gardens, Natural History Museum, Stretham Common and London Wildlife Trust took place, offering real-world encounters that inspire curiosity and care for the environment.



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The Triangle was delighted to receive high praise from Three Acorns Eco Auditors following their visit to assess our site and working practices. Our 98.5 carbon tonne output per annum is the lowest they have ever recorded, with our Nature Club activities and green practices highlighted for their impact.

This year also saw us join the Lambeth Climate Partnership and receive commendation for our Nature Club showcase at the Lambeth Climate Action Plan event at the town hall. The future looks green at Triangle with plans to rewild our wasteland buffer zone into a wildflower meadow.



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Food

Our commitment to supporting our young people facing food insecurity is unwavering. Thanks to support from Lambeth HAF and Mayors Fund Kitchen Social we were able to provide hot lunches for all throughout holiday sessions. Fresh fruit is offered throughout all play sessions of the year, with a later snack time providing biscuits, rice cakes and yoghurts for the children.

The new kitchen will be installed ahead of Summer 2025 to expand our provision of meals and cooking/baking activities on site.



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Staff Matters

The Triangle Management committee would like to thank all our playworkers for their fantastic efforts this year. The range of staff training and qualifications gained or in progress this year include paediatric first aid, Food Hygiene and Allergen training level 2.

Our volunteer to playworker scheme continues to provide employment opportunities for local young adults. Three young adults (whom spent their childhood playing at Triangle) graduated on our volunteer to playworker scheme and joined our pool of sessional playworkers, all paid above the London Living Wage. We have also supported other young people with work experience opportunities.

Congratulations to our long serving GM & Senior Playworker Jonathan Choo who celebrated his 15th year leading the play at Triangle. Thank you to Jon for his incredible dedication and efforts on behalf our playground and community. Here's to another 15 years!

A special acknowledgment and thanks to our playworker Lily Reeves who took part in a sponsored cycle ride from London to Brighton, raising Triangle over £3,000 and inspiring our next generation of cyclists!

A humungous heartfelt thank you to **Juliet Hobday** (pictured) who has stepped down from the management committee after 15 years of sterling service as secretary and latterly trustee. Juliet has been a vital part of The Triangle family and exemplified community spirit. A fantastic gardener who helped shape our green landscape, she cycled weekly to pick up and deliver cargo bike's worth of free food for Triangle families, helped arrange countless cake sales and Triangle events, spent time creating our register spreadsheet each year along with the very busy secretary role! We wish Juliet and her wonderful family the very best for her new life in Australia.

We welcomed two new Management Committee members this year, Ivo Herries and Debbie Antwi.



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Volunteer days

A crucial part of our ongoing maintenance of the playground is the corporate volunteer days we host throughout the year. This year teams from M&G Plc and Berkeley Foundation put in some hard graft and definitely didn't shy away from the dirty jobs!

"We've got a great relationship with The Triangle and it was very rewarding (and a lot of fun) for our team to come down to the playground, get our hands dirty and do our bit in supporting such a special place!" - Sophie from the Berkeley Foundation.



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245 x After school and holiday sessions - 613 children made a total of 15195 visits

36 x lunchtime school sessions - 180 children made a total of 910 visits

8 x Triangle Youth Club - 38 young people made a total of 160 visits.

TERM TIME M-F	HOURS	HOLIDAYS M-F	DATES	HOURS	CLOSURE	DATES
15th Apr - 24th May '24	15.30 - 18.00	Easter	2nd Apr - 12th Apr '24	12.00 - 18.00	Easter Monday	1st April '24
3rd Jun - 21st Jul '24	15.30 - 18.00	May Half Term	28th May - 31st May '24	12.00 - 18.00	May Bank Holiday	6th May '24
9th Sep - 25th Oct '24	15.30 - 18.00	Summer	22nd Jul - 30th Aug '24	12.00 - 18.00	Spring Bank Hol	27th May '24
4th Nov - 20th Dec '24	15.30 - 18.00	Oct Half Term	28th Oct - 1st Nov '24	12.00 - 18.00	Summer Bank Hol	26th Aug '24
6th Jan - 14th Feb '25	15.30 - 18.00	Christmas	23rd Dec, 2nd, 3rd Jan '25	12.00 - 18.00	Staff break	2nd Sept '24 - 8th Sept '24
24th Feb - 31st Mar '25	15.30 - 18.00	Feb Half Term	17th Feb - 21st Feb '25	12.00 - 18.00	Christmas Hols	24th Dec '24 - 1st Jan '25

Term Time & Holiday Sessions

Metrics	Q1 April-June	Q2 Jul-Sept	Q3 Oct-Dec	Q4 Jan-Mar	Total
Number of sessions	62	60	60	63	245
Attendances	3,738	3,922	3,728	3,807	15,195
Average attendance	60	65	62	60	62
Session hours	218	241	188.5	185.5	833
Play hours	12,736	16,004	11,872	10,956	51,568

School lunchtime Sessions

Metrics	Q1 April-June	Q2 Jul-Sept	Q3 Oct-Dec	Q4 Jan-Mar	Total
Number of sessions	12	2	10	12	36
Attendances	300	60	250	300	910
Average attendance	25	30	25	25	26.25
Session hours	12	2	10	12	36
Play hours	300	60	250	300	910

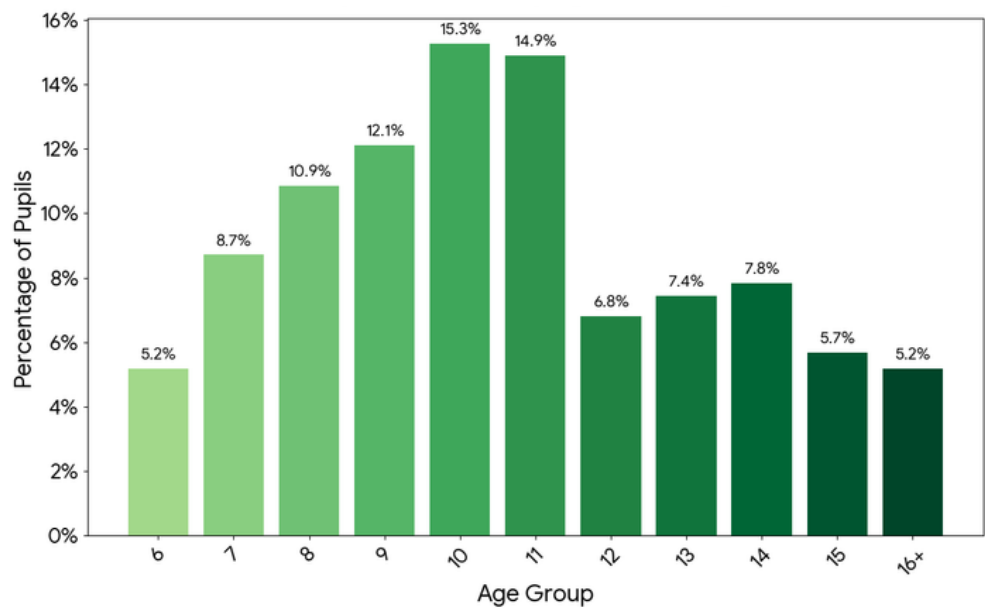
Youth Club Sessions

Metrics	Q1 April-June	Q2 Jul-Sept	Q3 Oct-Dec	Q4 Jan-Mar	Total
Number of sessions	4	4	0	0	8
Attendances	80	80	0	0	160
Average attendance	20	20	0	0	20
Session hours	8	8	0	0	8
Play hours	160	160	0	0	160

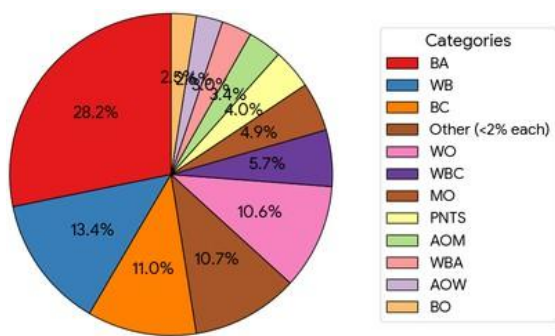


Demographics

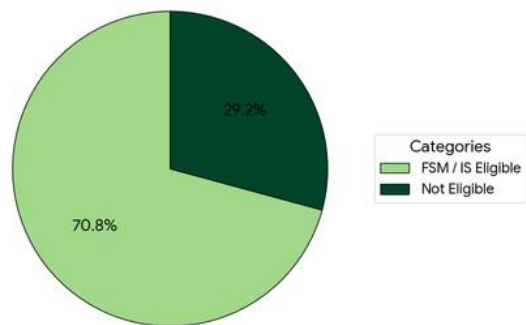
age range



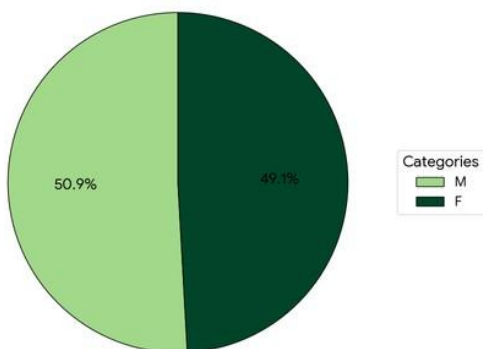
Ethnicity



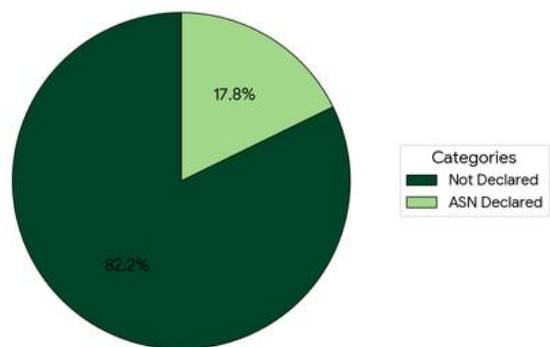
Free School Meal / Income Support Eligibility



Gender Distribution



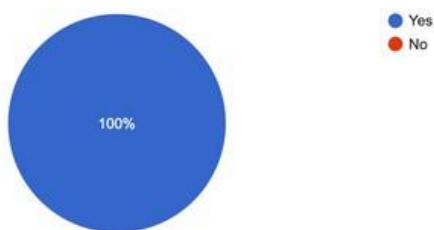
Additional Support Needs Declaration



Impact Survey

Does playing at Triangle Increase your emotional and social capabilities? **(Does Triangle help you manage emotions, make friends and talk to other people?)**

40 responses



Does playing at Triangle improved your confidence to access support services, networks and in self advocacy? **(Does Triangle help you feel self confident and say what you want?)**

40 responses



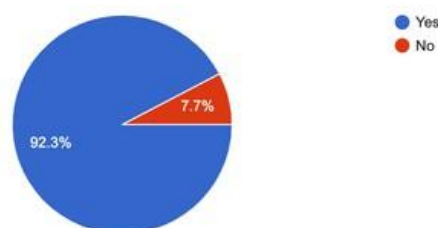
Does playing at Triangle improved your physical health, general well being and reduced obesity? **(Does Triangle help you feel healthy, make you feel fit and happy?)**

40 responses



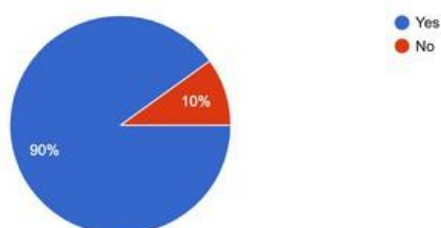
Does playing at Triangle Improve relationships with family, friends and community? **(Does Triangle help you be happy with family? Does Triangle help make friends and keep friends?)**

39 responses



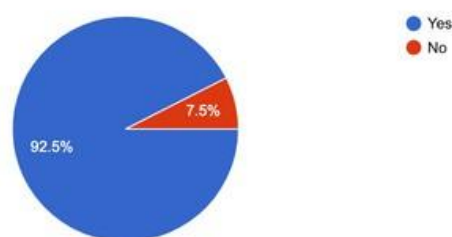
Does playing at Triangle improve communication, leadership, problem solving and goal setting? **(Does Triangle help you be better at solving problems? Does Triangle help you learn to be a leader? Does Triangle make you want to reach your goals in life?)**

40 responses



Does playing at Triangle increase education, employment and training? **(Have you tried a new activity or practiced a skill?)**

40 responses



Would you recommend Triangle to a friend

40 responses

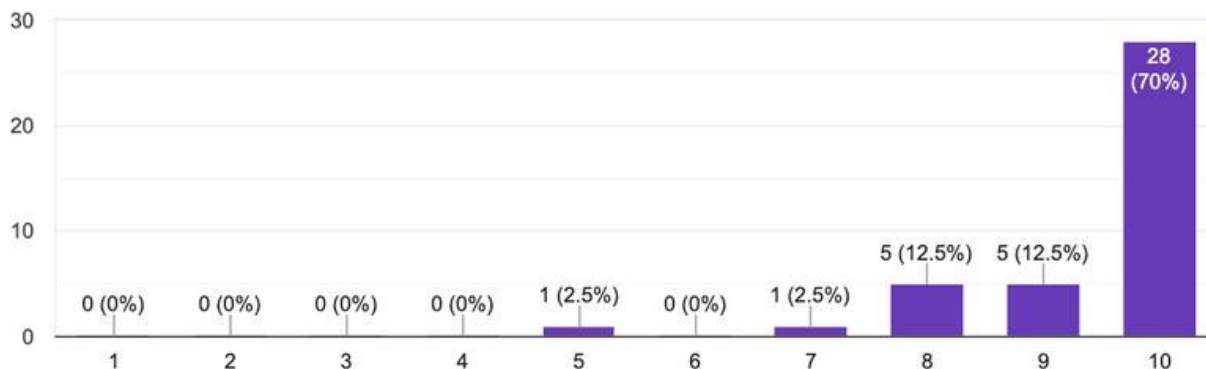
Yes
No



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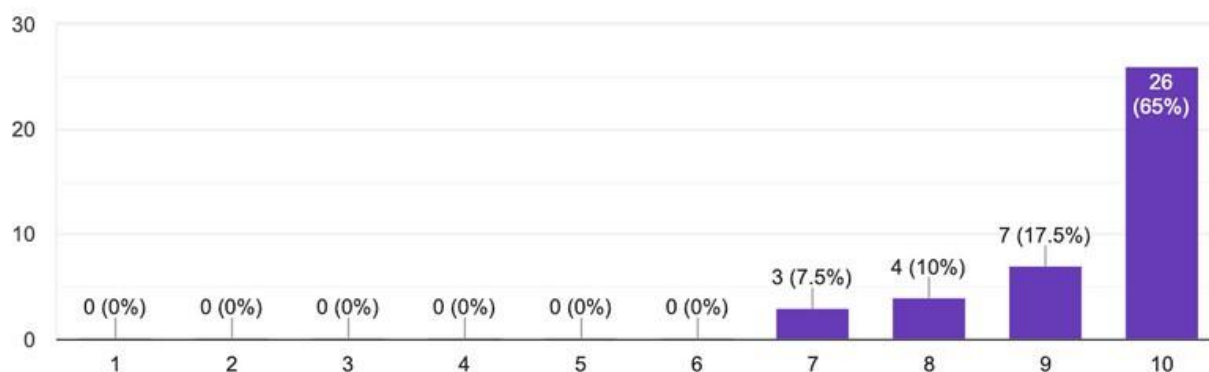
On the scale how much does Triangle help you feel confident

40 responses



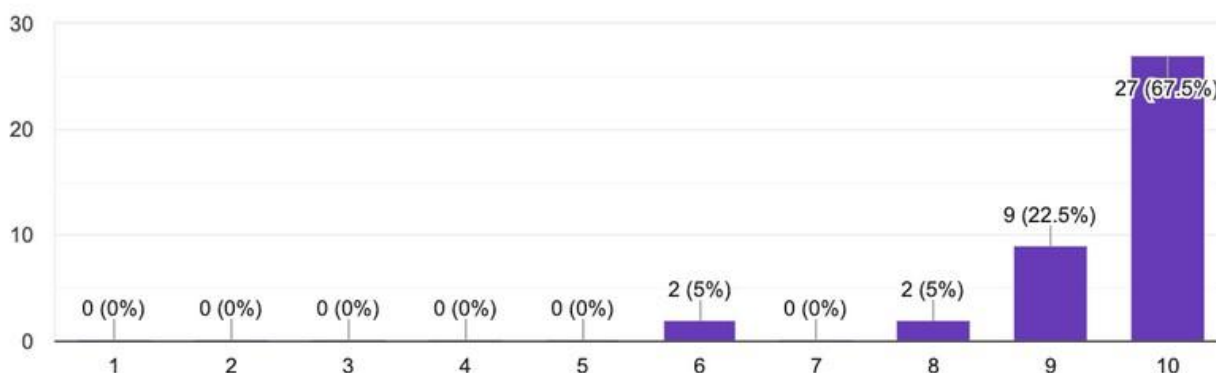
On the scale how much does Triangle help you feel happy

40 responses



On the scale how much does Triangle help you feel healthy

40 responses



Contributions from volunteers and funders

The Berkeley Foundation

- Incredible support in the final year of our terrific four year partnership. Particular thanks to the many Berkeley Group staff who have taken part in fundraising events or contributed donations.

Sir Walter St John Educational Charity

- for funding of our lunchtime school sessions.

Lambeth Council

- for funding holiday lunches, activities and Take and Make boxes via HAF.

Lambeth Social Value Fund

- for helping fund our general play scheme.

Mayor's Fund for London Kitchen Social

- for helping fund the cost of our holiday lunches and activities and donating Take & Make boxes.

The Lovington Foundation

- for supporting our organisational capacity and Youth Club.

UK Youth

- for their multi year support for our play sessions.

Henry Smith Foundation

- for funding our seaside day out

Sport England

- for funding our basketball, football and dance classes

Anton Jurgens Charitable Trust

- for helping fund our Nature Club

Albert Hunt Trust

- for helping fund our lunchtime school sessions *YLC*

Lambeth Early Intervention Prevention

- services for support of the general play-scheme.

Tesco / The Sun Holiday for All Fund

- for helping fund our Summer Holiday activities *The*

Copp Foundation

- for their generous support

M&G PLC

- for volunteer days

Ashmole Primary School

- for donations and support

Eloise Hecimovic and CVC Capital Partners

- for donation and support

E Madden Electrics

- for capital works



St Marks and Henry Fawcett Primary Schools

- for partaking in our lunchtime school sessions

Lilian Bayliss Technology School

- For providing free use of their astroturf pitch and basketball court

Gasworks Gallery - Javiera Sandoval & Jose Garcia Oliva

- For our partnership in their participatory resident artist programme

Aimee Furnival and Amelia of Another Studio

- for delivering the origami flower workshop and designing a new Triangle logo *Lexy*

Morvaridi

- for delivering music production workshop

Amber Hennessy

- For delivering Rap Therapy workshop

Hannah Stockwell

- For delivering play structure design workshop

Rahul Moodgal

- for his generous donations and continued exceptional support.

Anne Rogers & Martyn Thomas

- for their very generous long-term support.

Charlotte and Matthew Vaight

- for their generous long-term support.

Lady Susanna Lyell

- for their generous support, Nature Club volunteering and representing The Triangle at the Lambeth VCS forums,

Morrison Roosevelt

- for boxing coaching sessions

Daniel Steele of Forsters LLP

- for legal advice

Boury Academy

- for delivering dance and drama workshops

Big Belly Bwoy Catering

- for catering holiday lunches.

Lily Vanili Bakery

- for donating a birthday cake

Stephen Ludlow

- for advice and support

All fellow organisations in our North Lambeth Youth Consortium

- Active Communities Network, Oasis Play, Oasis Waterloo, Alford House, Young People Matter, Fight4Change.

We would like to express our deepest gratitude to all the individual supporters who have donated this year.



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Financial Review

Total income for the year amounted to £239,348 with expenditure closing at £230,793, resulting in a surplus of £8,555. The majority of income was derived from grants (65%), followed by donations (33%), with the remainder from bank interest.

Grant income totalled £155,751, of which £116,251 (75%) was restricted funding—allocated for specific projects or activities as stipulated by funders. The remaining £39,500 was unrestricted, allowing the charity flexibility to cover core operational costs, including staff salaries and essential services. Lambeth Council contributed approximately 50% of total grant income.

Donation income reached £78,120, a significant decrease from £131,267 in the previous year. This decline is largely due to the conclusion of a 4 year partnership with the Berkeley Corporation, which contributed £91,294 last year compared to a final payment of £43,536 received in June this year. Excluding Berkeley's contributions, donations for FY 2024/25 stood at £34,584—a 13% year-on-year decline (£5,389).

Donations via CAF and payroll giving schemes totalled £22,867 (down 26%), while direct donations amounted to £6,349 (down 24%), including £1,400 from corporate volunteering days. The number of regular donors has also declined to around 70, contributing an average of £11 per month—a 9% drop compared to last year.

These figures clearly reflect the financial pressures currently faced by families, local residents, and supporters of the playground. Securing a new corporate partnership, similar to the one set up with Berkeley, will be a key focus for FY 2025/26 and beyond. We also aim to promote new activities, facilities, and services at TAPA to attract future donors and strengthen our funding base.

Expenditure was dominated by payroll costs, which totalled £174,709—representing 78% of overall spending. Other significant costs included installation of our own separate new electrical mains connection and complete rewiring of the building with new electrical equipment (£10,495), part of our ongoing efforts to modernise the playground's infrastructure.

Looking Ahead

In recent years, particularly since the Covid-19 pandemic, we have taken a financially cautious approach—building up reserves where possible to safeguard the charity's future and ensure we can continue to invest in the playground. These reserves have enabled us to make meaningful improvements to the site and expand our offer to children and young people. Our focus has been on creating a space that is not only safe and welcoming, but also relevant to the needs and interests of today's children—from primary school age through to the teen years.

While the current economic climate presents challenges, particularly with declining donations and a high proportion of restricted grant funding, we remain committed to maintaining and growing our services. With salaries representing our largest expense, the limited availability of unrestricted income does place pressure on our core operations. However, we are actively seeking new funding partnerships and exploring innovative ways to engage supporters and donors. Our vision for the future is one of resilience and renewal. By continuing to modernise our facilities, introduce new activities, and respond to the evolving needs of the community, we aim to strengthen attendance and ensure that TAPA remains a vital and inspiring space for children and young people in Lambeth.



Triangle Adventure Playground Association - encouraging community cohesion through play since 1957.
Charity Registration Number: 303145 www.triangleadventureplayground.com
enquiries@triangleadventureplayground.com X: @Triangle_apg IG: @triangle_adventure_playground

Structure, Governance and Management

The Association is registered as a charity with the Charity Commission and operates from The Triangle Adventure Playground, Ashmole Street, London SW8 1NE. Trustees and the management committee are elected at each Annual General Meeting (AGM) and hold office only until the following AGM. Trustees and Management Committee members may be elected between AGMs by the Management Committee if necessary and will then serve until the following AGM. Trustees and the Management Committee are required to retire from office at each AGM but may stand for re-election. All Trustees and Management Committee members are required to have a valid Disclosure and Barring certificate and are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

Reference and Administrative details

Charity name: The Triangle Adventure Playground Association Registered charity number: 303145
Charity's principal address: The Triangle Adventure Playground, Ashmole Street, London SW8 1NF

List of Trustees

Alan Sutton - Chair

Sarah Heath - Treasurer (trustee from July 2024 onwards) Lady

Susanna Lyell

Juliet Hobday (stepped down as trustee Sept 2024)

Management Committee

Debbie Antwi - Deputy Chair

Rosie Twogood - Payroll administrator Laura

Quick - Secretary

Juliet Hobday (retired Jan 2025) Ivo

Herries

Bianca Refualu (April - Sept 2024)

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

A handwritten signature in black ink that reads "A. Sutton". The signature is written in a cursive style, with the first letter 'A' being large and stylized, and the last name 'Sutton' written in a more fluid, connected script.

Independent Examiner's Report to the trustees of Triangle Adventure Playground Association

I report to the trustees on my examination of the financial statements of Triangle Adventure Playground Association for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Moenes Mahmutefendic ACA

mmahmut@hotmail.co.uk

25/11/2025

for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Note				
Income and endowments from:					
Donations and grants	3	117,620	116,251	233,871	367,149
Other trading activities	4	-	-	-	100
Investments	5	5,477	-	5,477	4,442
Total		123,097	116,251	239,348	371,691
Expenditure on:					
Other	6	114,542	116,251	230,793	194,150
Total		114,542	116,251	230,793	194,150
Net income	7	8,555	-	8,555	177,541
Transfers between funds		-	-	-	-
Net movement in funds		8,555	-	8,555	177,541
Reconciliation of funds:					
Total funds brought forward		408,766	-	408,766	231,225
Total funds carried forward		417,321	-	417,321	408,766

Triangle Adventure Playground Association**Balance Sheet****At 31 March 2025****Charity No. 303145**

		2025	2024
		£	£
Fixed assets			
Tangible assets	10	32,820	30,017
		<u>32,820</u>	<u>30,017</u>
Current assets			
Cash at bank and in hand		384,501	381,137
		<u>384,501</u>	<u>381,137</u>
Creditors: Amount falling due within one year		(0)	(2,388)
		<u>417,321</u>	<u>378,749</u>
Net current assets			
Total assets less current liabilities		417,321	408,766
		<u>417,321</u>	<u>408,766</u>
Total net assets		<u>417,321</u>	<u>408,766</u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		-	-
		<u>-</u>	<u>-</u>
Unrestricted funds	12		
General funds		417,321	408,766
		<u>417,321</u>	<u>408,766</u>
Total funds		<u>417,321</u>	<u>408,766</u>

Approved by the trustees on 24th November 2025

And signed on their behalf by:

Alan Sutton
Chair

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery 25% Reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income from:			
Donations and legacies	304,492	62,657	367,149
Other trading activities	100	-	100
Investments	4,442	-	4,442
Total	309,034	62,657	371,691
Expenditure on:			
Other	131,493	62,657	194,150
Total	131,493	62,657	194,150
Transfers Between Funds	-	-	-
Net income	177,541	-	177,541
Reconciliation of funds:			
Total funds brought forward	231,225	-	231,225
Total funds carried forward	408,766	-	408,766

Triangle Adventure Playground Association
Notes to the Accounts

3 Income from donations and legacies

	Unrestricted	Restricted	Total	Total
			2025	2024
	£	£	£	£
Donations	78,120	-	78,120	131,267
Grants	39,500	116,251	155,751	235,882
	<u>117,620</u>	<u>116,251</u>	<u>233,871</u>	<u>367,147</u>

Grants and Donations received 2025

	Total	Total
	2025	2024
	£	£
<i>Grants</i>		
Albert Hunt	4,000	-
Anton Jurgen	5,500	-
Lambeth Council Grants and Changing Lives	88,471	80,805
Groundwork Tesco	1,000	-
Henry Smith Charity	1,580	-
The National Lottery	6,950	18,624
SWSJ	5,000	14,575
UK Youth	20,000	20,000
Kitchen Social	3,250	2,750
The Lovington Foundation	10,000	10,000
ACN Mentoring SLA	10,000	10,000
M&G Plc	-	3,000
Rose Foundation	-	5,000
Clothworkers	-	17,300
London Community Fund	-	9,901
Sports England Active Communities	-	1,627
Postcode Lottery	-	22,500
LMCT Aerial Walkway	-	19,800
<i>Donations</i>		
Direct Recurring	1,731	1,834
CAF Recurring	21,051	24,030
Berkeley	44,137	92,045
General	11,201	13,356
	<u>233,871</u>	<u>367,147</u>

Triangle Adventure Playground Association
Notes to the Accounts

5 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Deposit account interest	5,477	5,477	4,442
	<u>5,477</u>	<u>5,477</u>	<u>4,442</u>

6 Other expenditure

	Restricted	Unrestricted	Total 2025	Total 2024
	£	£	£	£
Employee costs	95,326	76,087	171,413	148,891
Motor and travel costs		68	68	1,164
Premises costs		3,893	3,893	653
Activity and Item Costs		15,836	15,836	
Depreciation		7,745	7,745	7,218
Administrative costs	20,925	5,401	26,326	46,591
Legal and professional costs		5,512	5,512	2,388
	<u>116,251</u>	<u>114,542</u>	<u>230,793</u>	<u>206,905</u>

8 Trustee remuneration and expenses

None of the trustees have been paid any remuneration in the current or prior periods.

9 Staff costs

	2025	2024
	£	£
Salaries and wages	138,946	143,144
Recruitment	478	56
Training	-	-
Social security costs	25,816	5,047
Pension costs	6,172	5,331
	<u>171,413</u>	<u>153,578</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2025	2024
Number	Number
7	5

Triangle Adventure Playground Association
Notes to the Accounts

10 Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 April 2024	45,982	45,982
Additions	10,548	10,548
At 31 March 2025	<u>56,530</u>	<u>56,530</u>
Depreciation		
At 1 April 2024	15,965	15,965
Depreciation charge	7,745	7,745
At 31 March 2025	<u>23,710</u>	<u>23,710</u>
Net book values		
At 31 March 2025	<u>32,820</u>	<u>32,820</u>
At 31 March 2024	<u>30,017</u>	<u>30,017</u>

11 Debtors:

amounts due within one year

2025	2024
£	£
<u>9,437</u>	<u>-</u>

Triangle Adventure Playground Association
Notes to the Accounts

12 Movement in funds

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
Restricted income funds:				
Lambeth Community Fund	-	88,471	(88,471)	-
Sport England Active	-	6,950	(6,950)	-
Henry Smith Charity		1,580	(1,580)	
ACN Mentoring SLA		10,000	(10,000)	
Kitchen Social		3,250	(3,250)	
SWSJ		5,000	(5,000)	
Groundwork Tesco		1,000	(1,000)	
<i>Total</i>	<u>-</u>	<u>116,251</u>	<u>(116,251)</u>	<u>-</u>
Unrestricted funds:				
General funds	408,766	239,348	(230,794)	417,321
<i>Total</i>	<u>408,766</u>	<u>239,348</u>	<u>(230,794)</u>	<u>417,321</u>

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	32,820	-	30,017
Net current assets	384,501	-	378,749
	<u>417,321</u>	<u>-</u>	<u>408,766</u>

14 Related party disclosures

There were no related party transactions for the year ended 31 March 2025.

Triangle Adventure Playground Association
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income				
Donations and grants				
Donations	78,120	-	78,120	131,267
Grants	39,500	116,251	155,751	173,225
	<u>117,620</u>	<u>116,251</u>	<u>233,871</u>	<u>304,492</u>
Other trading activities				
Receipts from services	-	-	-	100
	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>
Investments				
Deposit account interest	5,477	-	5,477	4,442
	<u>5,477</u>	<u>-</u>	<u>5,477</u>	<u>4,442</u>
Total income	123,097	116,251	239,348	371,691
Expenditure on:				
Salaries/wages	43,620	95,326	138,946	143,144
Social Security	25,816	-	25,816	5,047
Pension costs	6,172	-	6,172	5,331
Staff recruitment	478	-	478	56
Staff training	-	-	-	-
	<u>76,087</u>	<u>95,326</u>	<u>171,413</u>	<u>153,578</u>
Motor and travel costs				
Travel and subsistence	68	-	68	51
	<u>68</u>	<u>-</u>	<u>68</u>	<u>51</u>
Premises costs				
Rates	1,573	-	1,573	767
Repairs and Maintenance	2,320	-	2,320	1,687
	<u>3,893</u>	<u>-</u>	<u>3,893</u>	<u>767</u>

Triangle Adventure Playground Association
Detailed Statement of Financial Activities

General administrative expenses

Depreciation	7,745	-	7,745	7,513
Bank charges	189	-	189	174
Activities and food	15,836	20,925	36,761	24,026
Other Miscellaneous Costs	706	-	706	-
General insurances	2,200	-	2,200	2,044
Software and related costs	1,423	-	1,423	1,157
Telephone	883	-	883	765
	<u>28,982</u>	<u>20,925</u>	<u>49,907</u>	<u>37,366</u>
Legal and professional costs				
Accountancy and bookkeeping	5,512	-	5,512	2,388
	<u>5,512</u>	<u>-</u>	<u>5,512</u>	<u>2,388</u>
Total of expenditure of other costs	<u>114,542</u>	<u>116,251</u>	<u>230,793</u>	<u>194,150</u>
Net movement in funds	<u>8,555</u>	<u>-</u>	<u>8,555</u>	<u>177,541</u>
Reconciliation of funds:				
Total funds brought forward	408,766	-	408,766	-
Total funds carried forward	<u>417,321</u>	<u>-</u>	<u>417,321</u>	<u>408,766</u>

THE TRIANGLE ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 303145

Accounts

Triangle Adventure Playground Association

Charity No. 303145

Trustees' Report and Unaudited Accounts

31 March 2024

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Trustees' Annual Report	3 to 18
Independent Examiner's Report	19
Statement of Financial Activities	20
Balance Sheet	21
Notes to the Accounts	22 to 27
Detailed Statement of Financial Activities	27 to 29

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administrative details

Charity No. 303145

Principal Office

The Triangle Adventure Playground
Association
Ashmole Street
London
SW8 1NE

Trustees

The following trustees served during the year:

V. Garwolinski
J. Hobday
S.M. Lyell
K.R. Poulton (Resigned 30 November 2023)
A. Sutton

Key Management Personnel

Veronika Tugendraich Garwolinski – Chair
Alan Sutton – Vice Chair
Sarah Heath – Treasurer
Juliet Hobday – Secretary

Accountants

Sherwin Currid Accountancy Limited
32 London Road
Guildford
GU1 2AB

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

ANNUAL REPORT for the year ending 31 March 2024

Charity: The Triangle Adventure Playground Association

Charity Registration Number: 303145 **Environmental Body:** 284635



Objective, Aims and Activities of the Association

The Triangle Adventure Playground Association was formed in 1957. The constitution states that it is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of six and seventeen. The Association's primary aim is to provide a safe and secure environment in which all the young people of the community may develop personal and social skills through creative interaction in enjoyable play. Members of the Association believe that it is through such interaction and activities that young people establish active lifestyles; come to feel secure in themselves and in their ability to make full use of their education; achieve their maximum potential; develop fulfilling relationships with their peers; avoid being drawn into crime and involve themselves positively in the wider community.

The Association provides staff, structures, movable equipment, tools, and materials in a triangle of green space on the Ashmole estates in North Lambeth. The playground is heavily used by local children and young people who otherwise have no access to supervised, outdoor, natural play space within a built-up urban environment. Young people who use the playground are encouraged by its staff to develop a sense of ownership of their playground and to experience 'active citizenship' in that they create and 'police' the playground's code of conduct and lead the development of the site through regular 'Youth Forum' meetings.

The Triangle operates as an open-access playground. All young people aged 6-17 are welcome to come and go as they please. Access is free. Users are required to complete a registration form for health and safety reasons and to provide monitoring information for our funders.

Trustees go through this report at the AGM

Achievements and Performance



The Triangle can look back on 2023 - 2024 as another successful and impactful twelve months. Exciting capital improvements, expansion of service and continued high attendance are all proof of vibrant life at London's oldest adventure playground. Our dedication to our community and our ethos of child led free play stand as strong as ever, giving young people the chance to flourish through play. The Triangle regularly surveys the young people who attend and one reply in particular stood out in our May 2023 survey.

Q: "The Triangle makes me feel...?"

A: "Triangle makes me feel loved."

Capital works



The Triangle is both London's oldest and smallest on site adventure playground. Limited space means we must carefully consider changes to the landscape. Cognisant that we could not build further outward, we decided to build upward. Consultation with the young people followed and The Triangle Aerial Walkway idea was born. Thanks to funding from The London Marathon Foundation (previously London Marathon Charitable Trust) Active Spaces fund and The Rose Foundation we hired TreeHouse Life to install a 30 metre long walkway through our trees. Young people have delighted in the walkway, overcoming initial nerves to climb the ladder before taking in the view, chilling with friends or escaping the seeker in a game of hide and seek!

The installation of three phase electricity stage two has seen the installation of cables and new fusebox to bring the power to our hut along with improved external lighting for winter evening play. Thanks to Edward Madden Electrics for conducting the works.

Looking ahead to 2024 - 2025 we are planning to build a new kitchen within our hut to expand our delivery of free lunches and cooking activities.

Expansion of service



In 2022 - 2023 The Triangle trialed an expansion of service to include 36 lunchtime play sessions for visiting schools as a part of their PSHE (Physical, Health, Social and Economic Education) session. Feedback from the schools involved led to us seek funding to provide these sessions in 2023 - 2024 and we are exploring plans to increase the number of sessions in 2024 - 2025. Thanks to the Community Connections Fund and St Walter St John Educational Trust for supporting the sessions.

Do you feel that the regular visits to the Triangle Adventure Playground have had a positive impact on the overall learning experience and academic progress of your students?

Yes, it allows children to release energy. Children develop good communication skills, collaborative skills and problem solving which in turn helps in them academically.

In your opinion, what are the benefits of taking your class to the Triangle Adventure Playground?

Improved Self confidence, Improved problem-solving skills, Improved Mental health and emotional wellbeing - Mr S. Ingram Headteacher St Marks Primary School (2023)

Competition winners



Summer 2023 included a documentary film making workshop and the short film created by the young people won “Best Flick” at The London Play Adventure Playground of the Year Awards. Visit our youtube channel to view the film and hear from the young people about what makes The Triangle so special to them. Thanks to Rebecca Sainsot Reynolds and Anna Baum.

Corporate Partnership



After four fantastic years The Triangle’s corporate charity partnership with The Berkeley Foundation has come to an end. The variety of financial and practical support has been incredibly impactful for the Triangle and we would like to thank the Foundation and Berkeley St Edward Oval Village for multiple donations over the last four years including Easter Eggs, advent calendars and Halloween pumpkins. Large groups of our young people were also welcomed by the Berkeley St Edward Oval Village team for pancake day celebrations and Christmas lunches. Particular thanks to the many Berkeley Group staff who have taken part in fundraising events or contributed donations.

Volunteer days

A crucial part of our ongoing maintenance of the playground is the corporate volunteer days we host throughout the year. This year teams from M&G Plc, Informa Group and Berkeley Foundation put in many hours on site, painting structures, digging ditches and much more.

Kevin from the Berkeley Foundation: *It was a real pleasure helping you and the team out today. Being a Lambeth resident it's great to see some fantastic community outreach going on in my own backyard. I hope with the Foundation's support you can continue the fantastic work in the future.*

Talking Tables

Trips & Workshops



Ferrets and snakes come to play

Besides the wide range of play on site we also make an effort to offer young people new experiences through external workshops at The Triangle and trips around London. These vary between sporting, cultural and educational themes and young people are at the forefront of choosing where to go or who to invite to the playground. A wild highlight of 2023 - 2024 was that the AnimalEd crew came to visit the playground!

Besides our annual Littlehampton seaside trip for 70 we also visited the Cinema, played Wall Ball in Surrey Quays, foraged and explored Epping Forest, welcomed a professional coach for boxing sessions, became directors in a documentary video workshop, a Saatchi Gallery collage workshop on site, Gasworks sound art workshops, Nature trips to Morden city farm and The Wetlands Centre, bike maintenance and building at Upcycle, the annual adventure playground football tournament and a very fun drama day with Really Big Pants Theatre Company.

Sport and physical play



Run jump flip catch kick and roll...our play just doesn't stop moving! The new large play structures of zipline and aerial walkway have been busy all year round. Daily group chase games bring dozens together and test speed and agility. Trampolining, football and basketball remain our most popular sports but our boxing training sessions have a professional coach who has got hundreds of young people building coordination, resilience and strength.

Outdoor Adventure Play



Come rain or shine we are playing outside. During Summer our special camping week once again gave over 30 young people the chance to camp out at Triangle, making a campfire, setting up tents and telling ghost stories late into the night. The bushcraft, ropes and camping skills developed during our annual camping week are utilised throughout the year, building canopies, shelters, dens and camouflaged hideouts! Our land has a rich history buried within and archaeology and geology play involved young people cracking stones to find precious gems and digging deep for Victorian pottery.

Art and creative play



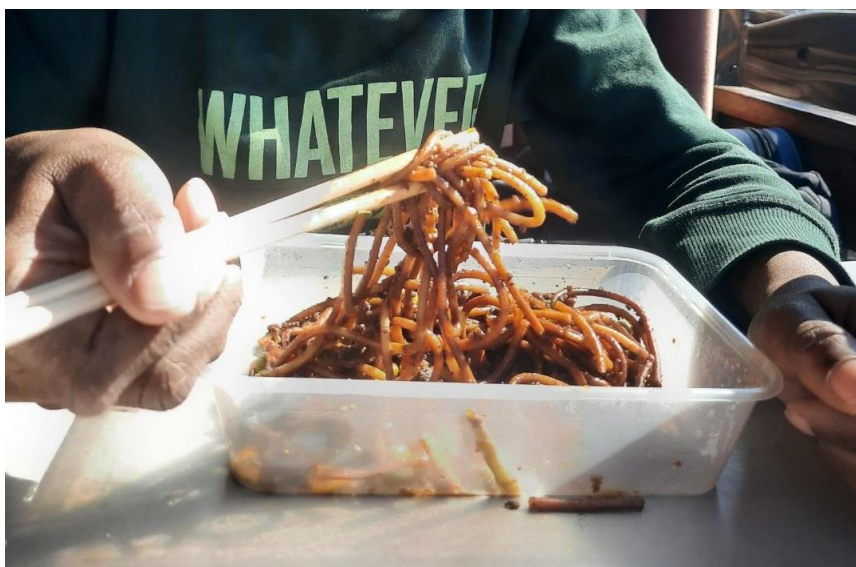
Young people's creativity is limitless and this year our arts and crafts activities continue to be a highlight of our play. Clay, lego, badge making, bracelet and necklace making, Hama bead art, model making, cardboard creations, drawing and painting on paper as well as tiles, faces and on our structures! Visiting workshops from Saatchi Gallery and our ongoing work with Gasworks Gallery brought professional artists to site to share skills and inspire our young people through the mediums of collage and sound art. Our documentary workshop in Summer gave our young people the opportunity to learn how to film, record sound and storyboard a film.

Free Play



Free to play, free to dream and free to let imaginations run wild. A crucial part of childhood mental health support and development is the free play we provide. Our supportive, encouraging, and playful environment means young people can partake in any imaginary or role play game they wish, enlisting our fancy dress box and playworkers to help create the world! This play helps young children work out problems and express themselves through play.

Food



Our commitment to supporting our young people facing food insecurity continued this year. Thanks to support from Lambeth HAF and Mayors Fund Kitchen Social we were able to provide hot lunches for all throughout holiday sessions. Fresh fruit is offered throughout all play sessions of the year, with a later snacktime providing biscuits, rice cakes and yoghurts for the children. We are working towards a new kitchen in 2024 - 2025 which will enhance our on site cooking activities.

Nature Club



The young people had opportunities to learn about the life cycles of different insects, such as ladybirds; identify different species of birds and mammals; identify different plants and flowers, creating ID signs to help others do the same; learn about predator prey relationships in mammals in Africa; exploring our wormery; nature fact posters; animal roleplay and creating a mini weather station. Creating a number of nature crafts that have coincided and sparked conversations with green facts such as nature crowns, animal hama beads, animal origami, leaf prints, winter terrariums, apple volcanoes, spider web designs and lego animal design. Other activities that took place included making a temporary hedgehog home, designing and creating birdfeeders, squirrel watch and feeding, creating pollinator beds in the allotment, making mud for birds to use, worm and bug hunts and building bug hotels. Being able to create more permanent structures, such as the hedgehog home, pond and bug hotels, allowed for the young people to have a sense of ownership in the playground and nature equipment, they became more inspired to explore what biodiversity there was within the playground. We planted carrots, spinach, onions, leeks, potatoes, broccoli, strawberries, raspberries and sunflowers. Throughout the year many gardening sessions took place, teaching the young people how to grow their own food; using gardening tools and the signs of garden pests such as slugs and snails. The young people were able to harvest many of the things that they grew which was very rewarding for them. We also learnt how to use mulch in the garden to protect the plants growing.

Staff matters

The Triangle Management committee would like to thank all our playworkers for their tireless efforts this year.

The range of staff training and qualifications gained or in progress this year include paediatric first aid, safeguarding level 3, a level 2 Youthwork NVQ and Food Hygiene and Allergen training level 2 for two more staff members.

Our volunteer to playworker scheme continues to provide employment opportunities for local young adults. Two more young adults (whom spent their childhood playing at Triangle) have begun the 100 hours of volunteering and training on site. Upon successful completion they will be invited to join our pool of sessional playworkers, all paid above the London Living Wage. We have also supported other young people with work experience opportunities.

The Triangle community was delighted to receive news on July 2nd 2023 that our long time sessional playworker Eldith Lawrencin had welcomed a beautiful baby girl, Aniyah-Lexi. We look forward to welcoming Aniyah-Lexi to play in six years time!

Statistics 2023/24

The Triangle continues to welcome hundreds of children each year to our sessions.

This year saw 560 children make a total of 12682 visits to our after school and holiday sessions.

Our 38 lunchtime school sessions welcomed 226 children who visited twice each.

TermTime M-F	Hours	Holidays M-F	Dates	Hours	Closure	Dates
17-28/4	15:30-18:00	Easter	3-14 April	12:00-18:00	Easter	7&10th April
2-5/4	15:30-18:00	Summer 1/2 Term	30/5-2/6	12:00-18:00	BH Mon	1/5
9-26/5	15:30-18:00	Summer	21/7-1/9	12:00-18:00	Coronation	8/5
5/6-20/7	15:30-18:00	Autumn 1/2 Term	23-27/10	12:00-18:00	BH Mon	29/5
11/9-20/10	15:30-18:00	Christmas	3-8/1	12:00-18:00	Aug BH	28/8
30/10-22/12	15:30-18:00	Spring 1/2 Term	12-16/2	12:00-18:00	Staff Holiday	4-8/9
9/1-9/2	15:30-18:00	Spring 1/2 Term		12:00-18:00	Christmas	25-26/12
19/2-28/3	15:30-18:00				Staff Holiday	27-29/12-2/1
	15:30-18:00				New year	1/1
	15:30-18:00				Good Friday	29/3
	15:30-18:00					

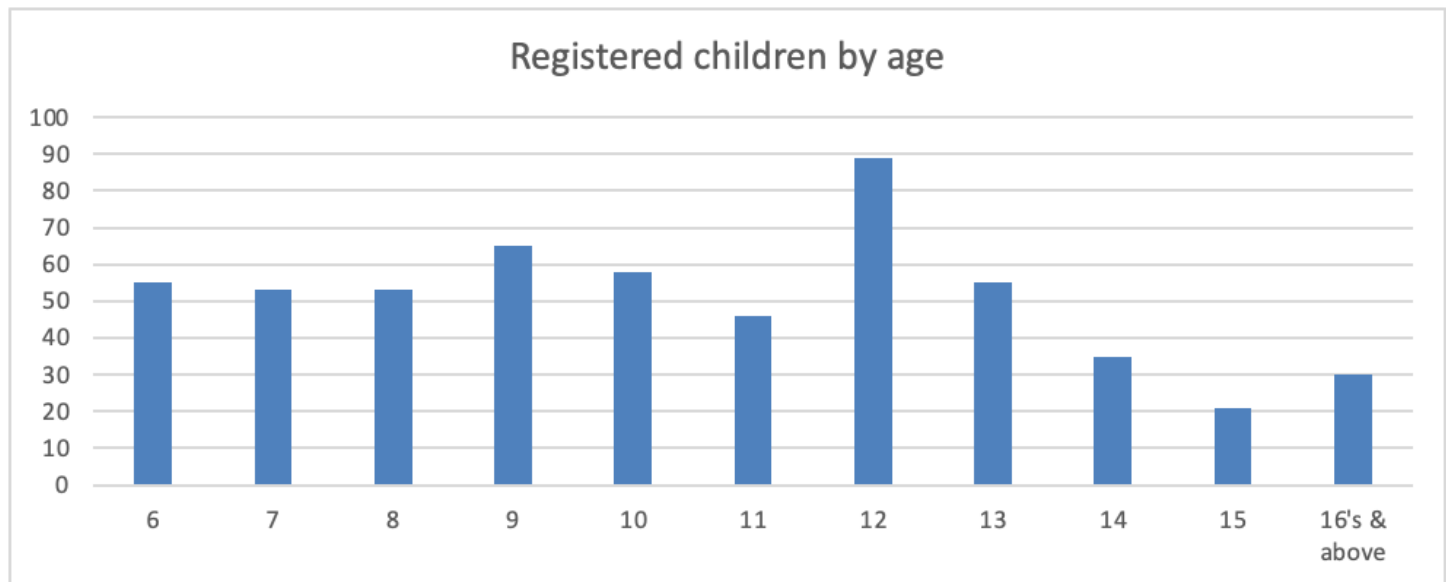
This year we ran 241 Sessions. 57 during the holidays and 184 during term. We were closed 19 days in total, 9 for normal staff holidays, 9 bank holidays, 1 day for the coronation.

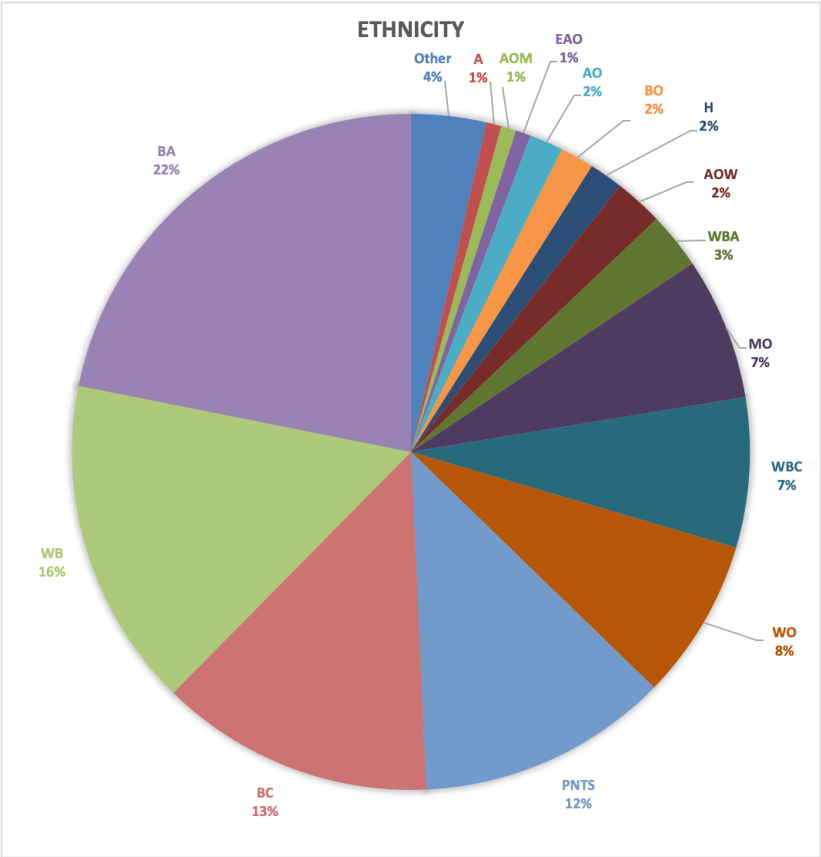
We had 12,682 attendances over the year with the average attendance per session being 53.

	Q1 April-June	Q2 Jul-Sept	Q3 Oct-Dec	Q4 Jan-Mar	Total
Number of sessions	60	59	62	60	241
Attendances	3531	3253	2949	2949	12682
Average attendance per session	59	55	48	49	53
Session hours	192	252.5	171	186.5	802
Play hours	11299	13922	8134	9166	42521

We have 560 registered users. 53% Male 47% Female.

We have 30 different nationalities registered. Our neighbourhood ranks in the worst 20% for Crime, health and multiple deprivation (IMD 2019)





Contributions from volunteers and funders - Thank you!

The Berkeley Foundation for their amazing support across the year. We had a wonderful visit to Berkeley St Edward Oval Village for an all you can eat Pancake day party, received donations of Easter eggs, Halloween pumpkins and advent calendars too. Particular thanks to the many Berkeley Group staff who have taken part in fundraising events or contributed donations.

St Walter St John Educational Charity for funding of our Nature Club/Environmental Play project and lunchtime school sessions

Lambeth Council for funding holiday lunches, activities and Take and Make boxes via HAF, and a new fridge

Lambeth Community Connection Fund for funding our school lunchtime sessions and general play scheme.

Mayor's Fund for London Kitchen Social for helping fund the cost of our holiday and strike day lunches and donating Take & Make boxes, Build a Bears, art supplies, water bottles and sanitary products

Mayors Fund for London New Deal for Young People for funding our mentoring work

The Lovington Foundation for supporting our organisational capacity and play sessions

UK Youth for their multiyear support for our play sessions

The Clothworkers Foundation for funding our zip line replacement

The Rose Foundation for helping fund our aerial treetop walkway

The London Marathon Foundation for helping fund our aerial treetop walkway

Sport England funding our Together project

YLC Lambeth Early Intervention Prevention services for support of the general playscheme

Stephen Ludlow for his advice, generous donations and support.

M&G PLC for volunteering on site to tidy up our allotment, revarnish the hut and more over two days

Informa for their volunteer day

St Marks Primary

Henry Fawcett Primary

Ashmole Primary

Gasworks Gallery

Aimee Furnival of Another Studio for their generous support.

Rahul Moodgal for his generous donations and continued exceptional support

Anne Rogers & Martyn Thomas for their very generous long-term support

Charlotte and Matthew Vaight for their generous long-term support

Lady Susanna Lyell for their generous support, Nature Club volunteering and representing The Triangle at the Lambeth VCS forums

Veronica Porter for her incredible support over many years

Oval Garage for donations and go kart repair assistance

Treehouse Life for installing our aerial treetop walkway

Big Belly Bwoy Catering for catering holiday lunches

Talking Tables for donating Summer Party decorations and sending two volunteers to help set up

All fellow organisations in our **North Lambeth Youth Consortium** - Active Communities Network, Oasis Play, Oasis Waterloo, Alford House, Young People Matter, Fight4Change.

We would like to express our deep gratitude to all the individual supporters who have donated this year.

Financial Review

As at the end of March 2024, cash at bank was £381,137. Total income reached £371,691 for the FY 23/24 period and expenditure, including depreciation, finished on £194,150 leaving a surplus of £177,541.

Income was generated mainly from grants making up 63% of the income, donations made up 35% and the remaining balance was primarily from bank interest.

With the multi-year projects (Active Communities & City Bridge Trust) finishing at the end of 2022, it created a significant gap in income, however several successful grant applications gave future security to the running costs of the playground. Grant income reached close to £236,000 (excluding £18,624 for The National Lottery Grant to be used in FY 24/25).

New large grants brought in an extra £110,000 and included Community Connections fund £29,775, Postcode Lottery £22,500, London Marathon grant £19,800, Youth Grant £20,000 and Clothworkers Grant £17,300. It's important to note that some of the new grants cover multiple years, giving more secure income for the future.

Donations income was strong, reaching £131,267, 28% increase compared to £102,872 from the previous year. The corporate partnership with Berkeley brought in over £92,000 of income and completed a brilliant 3 years of unrestricted funding that could be reinvested into the playground.

Regular donors including gift aid came to £31,017, and £8,304 came from several separate donations including the volunteering days. Over the course of the year we maintained around 75 regular donors, contributing a regular monthly average amount of £12/month.

Expenditure was dominated by payroll costs, which came to £153,578 or 79% of expenditure. Other large costs £14,852 came from the 2nd and 3rd (final) payment for the aerial walkway as we continue to update the playground with new equipment.

Our reserves policy requires that the level of reserves must be based on running costs for six months plus closure costs.

Structure, Governance and Management

The Association is registered as a charity with the Charity Commission and operates from The Triangle Adventure Playground, Ashmole Street, London SW8 1NE. Trustees and the management committee are elected at each Annual General Meeting (AGM) and hold office only until the following AGM. Trustees and Management Committee members may be elected between AGMs by the Management Committee if necessary and will then serve until the following AGM. Trustees and the Management Committee are required to retire from office at each AGM but may stand for re-election. All Trustees and Management Committee members are required to have a valid Disclosure and Barring certificate and are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

Reference and Administrative details

Charity name: The Triangle Adventure Playground Association

Registered charity number: 30145

Charity's principal address: The Triangle Adventure Playground, Ashmole Street,
London SW8 1NE

List of Trustees

Veronika Tugendraich Garwolinski; Chair

Alan Sutton; Vice Chair

Juliet Hobday;

Lady Susanna Lyell (From October 2023)

Kate Poulton (Left November 2023)

Management Committee

Sarah Heath; Treasurer

Rosie Twogood; Payroll administrator

Laura Quick; Secretary

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Alan Sutton

11 November 2024

Independent Examiner's Report to the trustees of Triangle Adventure Playground Association

I report to the trustees on my examination of the financial statements of Triangle Adventure Playground Association for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Max Sherwin ACCA
Sherwin Currid Accountancy Limited
32 London Road
Guildford
GU1 2AB
7 November 2024

Triangle Adventure Playground Association
Statement of Financial Activities

for the year ended 31 March 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Note				
Income and endowments					
from:					
Donations and legacies	3	304,492	62,657	367,149	231,930
Other trading activities	4	100	-	100	652
Investments	5	4,442	-	4,442	948
Total		309,034	62,657	371,691	233,530
Expenditure on:					
Other	6	131,493	62,657	194,150	206,905
Total		131,493	62,657	194,150	206,905
Net income	7	177,541	-	177,541	26,625
Transfers between funds		-	-	-	-
Net movement in funds		177,541	-	177,541	26,625
Reconciliation of funds:					
Total funds brought forward		231,225	-	231,225	204,600
Total funds carried forward		408,766	-	408,766	231,225

Triangle Adventure Playground Association**Balance Sheet****at 31 March 2024****Charity No. 303145**

		2024	2023
		£	£
Fixed assets			
Tangible assets	10	<u>30,017</u>	<u>22,678</u>
		30,017	22,678
Current assets			
Cash at bank and in hand		<u>381,137</u>	<u>212,989</u>
		381,137	212,989
Creditors: Amount falling due within one year	11	<u>(2,388)</u>	<u>(4,442)</u>
Net current assets		378,749	208,547
Total assets less current liabilities		408,766	231,225
Total net assets		<u><u>408,766</u></u>	<u><u>231,225</u></u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		<u>-</u>	<u>-</u>
		-	-
Unrestricted funds	12		
General funds		<u>408,766</u>	<u>231,225</u>
		408,766	231,225
Total funds		<u><u>408,766</u></u>	<u><u>231,225</u></u>

Approved by the trustees on 11 November 2024

And signed on their behalf by:

Alan Sutton

Trustee

11 November 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery 25% Reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income from:			
Donations and legacies	134,444	97,486	231,930
Other trading activities	652	-	652
Investments	948	-	948
Total	136,044	97,486	233,530
Expenditure on:			
Other	109,419	97,486	206,905
Total	109,419	97,486	206,905
Net gains on investments	-	-	-
Net income	26,625	-	26,625
Reconciliation of funds:			
Total funds brought forward	204,600	-	204,600
Total funds carried forward	231,225	-	231,225

Triangle Adventure Playground Association
Notes to the Accounts

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Donations	131,267	-	131,267	102,405
Grants	173,225	62,657	235,882	129,525
	<u>304,492</u>	<u>62,657</u>	<u>367,149</u>	<u>231,930</u>

Grants received

	Total 2024	Total 2023
	£	£
Sports England Active Communities	1,627	43,502
Lambeth Council Grants	80,805	41,200
London Community Fund	9,901	9,901
The National Lottery	18,624	
Postcode Lottery	22,500	
SWSJ	14,575	
UK Youth	20,000	
Kitchen Social	2,750	
Clothworkers	17,300	
The Lovington Foundation	10,000	
M&G Plc	3,000	
Rose Foundation	5,000	
ACN Mentoring SLA	10,000	
LMCT Aerial Walkway	19,800	
Community Connections		14,888
City Bridge Trust		12,784
Mayors Fund for London		2,250
Active Communities Together		5,000
	<u>235,882</u>	<u>129,525</u>

4 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Other sales receipts	100	100	652
	<u>100</u>	<u>100</u>	<u>652</u>

5 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Deposit account interest	4,442	4,442	948
	<u>4,442</u>	<u>4,442</u>	<u>948</u>

6 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	102,121	51,457	153,578	148,891
Motor and travel costs	51		51	1,164
Premises costs	767		767	653
Depreciation	7,513		7,513	7,218
Administrative costs	18,653	11,200	29,853	46,591
Legal and professional costs	2,388		2,388	2,388
	<u>131,493</u>	<u>62,657</u>	<u>194,150</u>	<u>206,905</u>

7 Net income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	7,513	7,218

8 Trustee remuneration and expenses

None of the trustees have been paid any remuneration in the current or prior periods.

9 Staff costs

	2024	2023
	£	£
Salaries and wages	143,144	142,443
Recruitment	56	139
Training	-	140
Social security costs	5,047	4,640
Pension costs	5,331	1,529
	<u>153,578</u>	<u>148,891</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2024	2023
Number	Number
5	5

Triangle Adventure Playground Association
Notes to the Accounts

10 Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 April 2023	31,130	31,130
Additions	14,852	14,852
At 31 March 2024	<u>45,982</u>	<u>45,982</u>
Depreciation		
At 1 April 2023	8,452	8,452
Depreciation charge	7,513	7,513
At 31 March 2024	<u>15,965</u>	<u>15,965</u>
Net book values		
At 31 March 2024	<u>30,017</u>	<u>30,017</u>
At 31 March 2023	<u>22,678</u>	<u>22,678</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	-	1,807
Other creditors	-	247
Accruals	2,388	2,387
	<u>2,388</u>	<u>4,441</u>

12 Movement in funds

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
Restricted income funds:				
Lambeth Community Fund	-	51,030	(51,030)	-
Sport England Active	-	11,627	(11,627)	-
	-	-	-	-
<i>Total</i>	-	62,657	(62,657)	-
Unrestricted funds:				
General funds	231,225	371,691	(194,150)	408,766
<i>Total</i>	231,225	371,691	(194,150)	408,766

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	30,017	-	30,017
Net current assets	378,749	-	378,749
	408,766	-	408,766

14 Related party disclosures

There were no related party transactions for the year ended 31 March 2024.

Triangle Adventure Playground Association
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income				
Donations and grants				
Donations	131,267	-	131,267	102,405
Grants	173,225	62,657	235,882	129,525
	<u>304,492</u>	<u>62,657</u>	<u>367,149</u>	<u>231,930</u>
Other trading activities				
Receipts from services	100	-	100	652
	<u>100</u>	<u>-</u>	<u>100</u>	<u>652</u>
Investments				
Deposit account interest	4,442	-	4,442	948
	<u>4,442</u>	<u>-</u>	<u>4,442</u>	<u>948</u>
Total income	309,034	62,657	371,691	233,530
Expenditure on:				
Salaries/wages	91,687	51,457	143,144	142,443
Employer's NIC	5,047	-	5,047	4,640
Pension costs	5,331	-	5,331	1,529
Staff recruitment	56	-	56	139
Staff training	-	-	-	140
	<u>102,121</u>	<u>51,457</u>	<u>153,578</u>	<u>148,891</u>
Motor and travel costs				
Travel and subsistence	51	-	51	1,164
	<u>51</u>	<u>-</u>	<u>51</u>	<u>1,164</u>
Premises costs				
Rates	767	-	767	653
	<u>767</u>	<u>-</u>	<u>767</u>	<u>653</u>

Triangle Adventure Playground Association
Detailed Statement of Financial Activities

General administrative expenses

Depreciation	7,513	-	7,513	7,218
Bank charges	174	-	174	180
Activities and food	12,826	11,200	24,026	26,813
Repairs	1,687	-	1,687	15,340
General insurances	2,044	-	2,044	1,936
Software and related costs	1,157	-	1,157	1,440
Telephone	765	-	765	882
	<u>26,166</u>	<u>11,200</u>	<u>37,366</u>	<u>53,809</u>
Legal and professional costs				
Accountancy and bookkeeping	2,388	-	2,388	2,388
	<u>2,388</u>	<u>-</u>	<u>2,388</u>	<u>2,388</u>
Total of expenditure of other costs	<u>131,493</u>	<u>62,657</u>	<u>194,150</u>	<u>206,905</u>
Net movement in funds	<u>177,541</u>	<u>-</u>	<u>177,541</u>	<u>26,625</u>
Reconciliation of funds:				
Total funds brought forward	-	-	-	204,600
Total funds carried forward	<u>177,541</u>	<u>-</u>	<u>177,541</u>	<u>231,225</u>

THE TRIANGLE ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 303145

Accounts

Triangle Adventure Playground Association

Charity No. 303145

Trustees' Report and Unaudited Accounts

31 March 2023

Triangle Adventure Playground Association
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Triangle Adventure Playground Association
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administrative details

Registered Charity Number

303145

Principal Office

The Triangle Adventure Playground
Association
Ashmole Street
London
SW8 1NE

Trustees

Veronika Tugendraich
Garwolinski
Juliet Hobday
Kate Roswitha Poulton
Alan Sutton

Key Management Personnel

Veronika Tugendraich Garwolinski – Chair
Alan Sutton – Vice Chair
Sarah Heath – Treasurer
Juliet Hobday – Secretary April-Sept '22
Kate Poulton – Secretary Sept-April '23

Accountants

Sherwin Currid Accountancy Limited
32 London Road
Guildford
GU1 2AB

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



Objective, Aims and Activities of the Association

The Triangle Adventure Playground Association was formed in 1957. The constitution states that it is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of six and seventeen. The Association's primary aim is to provide a safe and secure environment in which all the young people of the community may develop personal and social skills through creative interaction in enjoyable play. Members of the Association believe that it is through such interaction and activities that young people establish active lifestyles; come to feel secure in themselves and in their ability to make full use of their education; achieve their maximum potential; develop fulfilling relationships with their peers; avoid being drawn into crime and involve themselves positively in the wider community.

The Association provides staff, structures, movable equipment, tools, and materials in a triangle of green space on the Ashmole estates in North Lambeth. The playground is heavily used by local children and young people who otherwise have no access to supervised, outdoor, natural play space within a built-up urban environment. Young people who use the playground are encouraged by its staff to develop a sense of ownership of their playground and to experience 'active citizenship' in that they create and 'police' the playground's code of conduct and lead the development of the site through regular 'Youth Forum' meetings.

The Triangle operates as an open-access playground. All young people aged 6-17 are welcome to come and go as they please. Access is free. Users are required to complete a registration form for health and safety reasons and to provide monitoring information for our funders.

Trustees have all gone through and approved this report ahead of submission.

Achievements and Performance



As we look back on another successful year of play at the Triangle there are many highlights to share. There is, though, only one place to begin, and that is a very special day in May. To celebrate our 65th anniversary we held a community party on 25th May 2022 for over 250 young people, parents, friends and supporters of the Triangle. Guests including local political dignitaries enjoyed delicious food, photobooth fun, free ice cream van, music and much more. A wonderful event that reinforced the deep bonds between all the Triangle family, past and present, and the crucial nature of our work within Oval and Lambeth. We hope our founder Marjorie Porter OBE would be proud and happy to know that the seed she planted in 1957 grows stronger each year.

The year as a whole has seen the Triangle make important capital improvements to our site, expand our service to further support the wider community of young people in Lambeth and begin an exciting new partnership.

Capital works

The Triangle, like all wood based adventure playgrounds, continues to evolve our range of giant play structures in response to children and young people requests and the natural lifecycle of structures. After 15 years of constant use our zipline was deemed to need replacing by our external health and safety specialist. Following its closure post summer we enlisted the team from London Play Design to help us build a new one, with input and requests from our children and young people. Beginning in September 2022 and completed in January 2023 our new faster and higher zipline was constructed thanks to the hard work of the LPD team, three sets of corporate volunteers and the Triangle staff. New decking to our veranda alongside a new water fountain further enhanced the safety, practical purpose and visual aesthetic of our play hut's exterior.



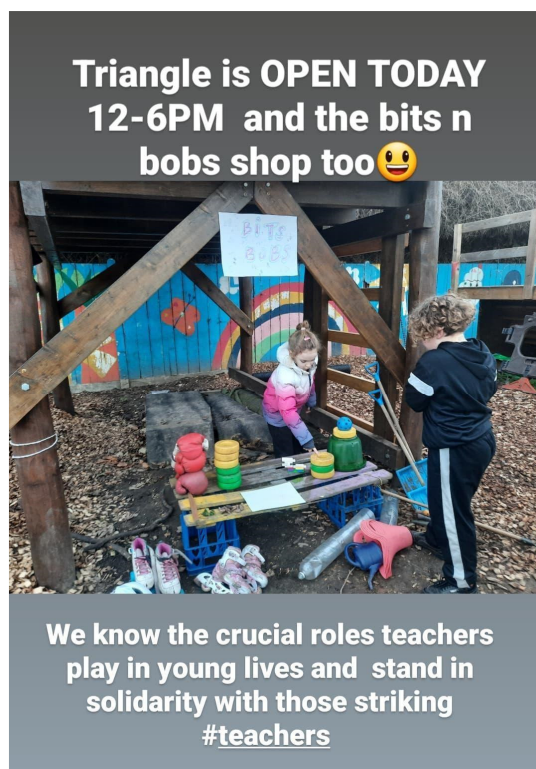
The installation of three phase electricity within the playground has also been a major capital project this year. Working with UK Power Network to bring electricity into the site, stage one including the installation of GPR has been completed. Stage two in 2023-2024 will see the installation of cables and new fusebox to bring the power to our hut and then the Triangle will have our own proper three phase power supply for the first time in our history.

The hut itself has undergone minor renovations to the kitchen area due to our formal registration as a food business, a requirement of our provision of free hot nutritious lunches during the holiday sessions and snacks during after school sessions. Following a visit by the local authority Food Business Inspector we were pleased to receive a four out of five star rating.

Looking ahead to 2023 - 2024 we are delighted to have obtained grants to fund a 30 meter long aerial walkway winding through our plethora of trees.

Expansion of service

Each year the Triangle opens every weekday after school and during the holidays, c. 245 sessions per annum. This year we are proud to have increased our service via a new project, the Triangle lunchtime school sessions. Thanks to a Lambeth Community Connection Fund grant we are offering 38 extra play sessions this academic year. Each Wednesday a visiting class from one of the local primary schools attends the Triangle from 1.30 - 2.30pm as part of their PE curriculum. The impact of these new sessions has been exceptional, introducing the benefits and thrills of the Triangle to 200 Lambeth school children, of which many have become new regular attendees after school and during holidays.



At the core of our work is a desire to support children and young people however we can. A great example of this has been our decision to open for extended hours on the days when school teachers have taken industrial action. On each strike day in February and March 2023 we have not only opened from 12 - 6pm but also provided lunch for all young people in attendance. This news was gratefully received by not only the children and young people but parents too!

Stronger Together

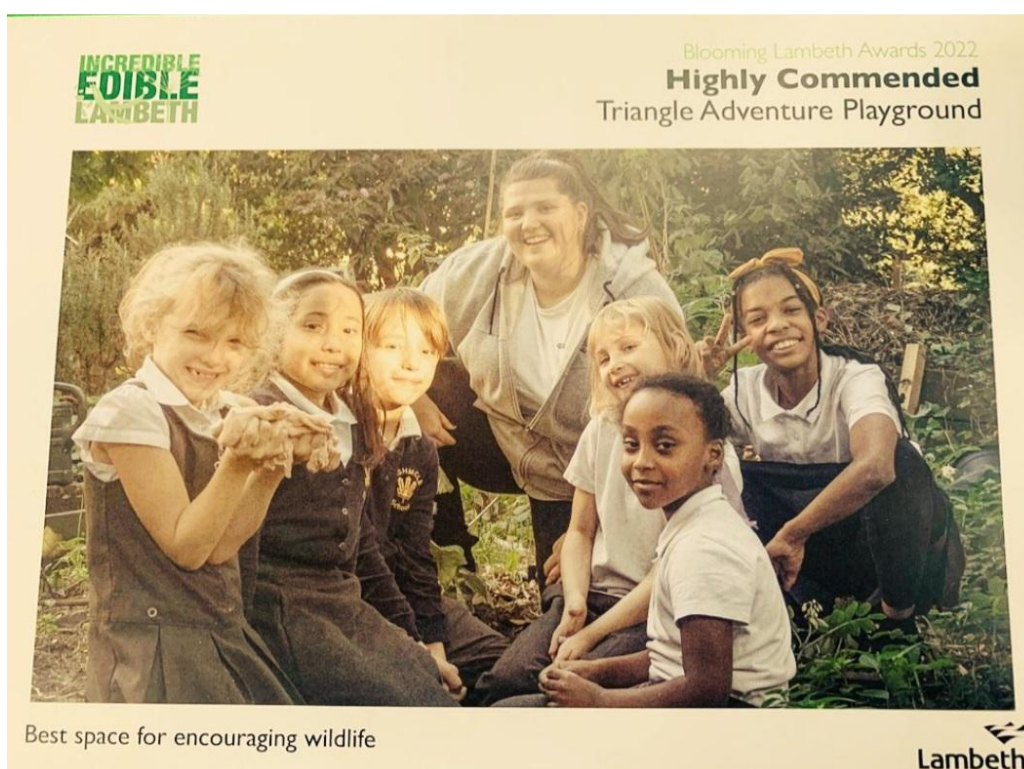
As a founding member of the North Lambeth Youth Consortium we were delighted to successfully apply for a new multi-year contract with Lambeth Council in Feb 2023 as part of their EIPS funding (Early Intervention Prevention Services). Welcoming Active Communities Network and Young People Matter to the consortium, alongside original members Alford House, Oasis Play, Oasis Hub Waterloo and Bankside Open Spaces Trust we have created a partnership that will share knowledge, resources and funding opportunities. The consortium will also create collaboration to provide further play and youth activities for the North Lambeth community.

Outside of our consortium recent external engagement within North Lambeth is exemplified by our project with Gasworks art gallery and studios. Following workshops at the Triangle and at Gasworks with their artists in residence we were thrilled to release our very first Triangle vinyl record. This unique sound artwork by the children and young people was launched in style at an Iklectik Art Lab. Featuring a live performance by the artists and our young people to a crowd of parents and art enthusiasts. During the summer holidays we were also delighted to welcome Lambeth Young Advisors for a session as well as 30 children and young people from local youth organisation Soul Shack.



No mention of the Triangle's close friends would be complete without acknowledging the bond between ourselves and Ashmole Primary School. 2022 - 2023 yet again highlighted this, notably at our annual Triangle & Ashmole Bonfire party, attended by more than 200 members of our community.

Competition winners



Our service has been recognised and awarded for our work in the past and we were delighted to receive two awards this year that reflect the quality of play and environmental impact of the Triangle. 'The Most Inspiring Place to Play' winner in the video competition run by London Play and Highly Commended in 'Best Space for Encouraging Wildlife' in the Edible Lambeth Awards 2023.

Corporate Partnership

The Triangle has continued to benefit from our corporate charity partnership with The Berkeley Foundation. The variety of financial and practical support has been impactful for the Triangle and we would like to thank the Foundation and Berkeley St Edward Oval Village for multiple donations this year including Easter Eggs, advent calendars and Halloween pumpkins. A large group of our young people were also welcomed by the Berkeley St Edward Oval Village team for Pancake Day celebrations and a fantastic Christmas lunch.

Trips & Workshops



Throughout each year we provide various active, fun and creative trips and new experiences for children and young people. 2022 - 2023 was no different and we made trips to Herne Hill Velodrome, Ice skating (twice!), Streatham Common, Odeon cinema, Gambado soft play, Flipout, Battersea Zoo, The Science Museum, UPCYCLE bike maintenance and bike building project, Brazilian Jiu-Jitsu Grapplezone, Adventure Playground Football Tournament, Vauxhall Park, Gasworks Art Gallery, Kennington Park Community Centre for Christmas pantomime. We also welcomed OurParks boxing coaching and For2FEET scooter training on site as part of our Kitchen Social project. Littlehampton was lucky enough to have 70 members of the Triangle family visit for our annual seaside trip too!

- **Sport and Healthy Activity:** It is almost impossible to attend the Triangle and not be drawn into physical activity some way or the other. Our astroturf has seen many competitive games of basketball and football, our two most popular sports. Trampolining, group chase games, giant swings and climbing trees are just some of the daily exercises found in play, and this year has seen an increase in gymnastics and parkour on site; backflips, forward rolls and mega jumps building our young people's confidence and coordination. Our group chase games remain very popular each session, with a game of Family IT or Chaos Tag a chance for dozens of children to burn off energy and use their cunning to emerge victorious. Our Together Fund project is bringing a specialist boxing coach to the playground weekly for 30+ training sessions throughout the calendar year.



- **Outdoor Adventure Play** - Camping, bushcraft and woodwork are a staple of the Triangle. During summer our special camping week once again gave over 30 young people the chance to camp out at the Triangle, making a campfire, setting up tents and telling ghost stories late into the night. Learning how to use tools safely featured this year as our children and young people assisted the demolition of the old zip line, and the construction of the new one, emphasising their sense of ownership. The children and young people ingenuity shone throughout the year, notably when they utilised the loose parts of ropes and wood to build their own temporary swings and of course no year at the Triangle would be complete without hundreds of dens being built, destroyed and built again.
- **Art and creative play** - Creative and artistic skills are ever present in our sessions. We encourage young people to play with freedom, some wish to draw and paint, others to build lego and create Hama bead art, the modern art of practising TikTok dances is another popular activity. Bracelet and necklace making in particular has been much requested, as young people employ their fine motor skills along with their creative expression to make some beautiful pieces. Special activities have included mask making, clay sculptures, making your own magical snow globe bottles, using our badge machine and painting playground signage. The digging up and opening of our 2013 Time Capsule was an exciting day for all as we looked back on the drawings and artworks buried 10 years ago, some young adults in attendance for both the burial and the return of the capsule proof of the long term bond young people have with their favourite adventure playground. Music in the form of our selection of instruments and DJ workshops continued last year, encouraging dancing in the hut and on the playground!



- **Free Play** - A crucial part of mental health support and development is the free play we provide. Our supportive, encouraging, and playful environment means young people can partake in any imaginary or role play game they wish, enlisting playworkers to help create the world! This play helps young children work out problems and express themselves through play. Mental freedom of imagination is matched by the physical freedom to dig, climb and explore the wild landscape of the Triangle.



- **Cookery – lunch and snack time** Our commitment to supporting our young people facing food insecurity continued this year. Thanks to support from Lambeth HAF and Mayor's Fund Kitchen Social we were able to provide hot lunches for all throughout holiday sessions. Fresh fruit is offered throughout all play sessions of the year, with a later snacktime providing biscuits, rice cakes and yoghurts for the children.



- **Holiday Schemes** Water play is a major part of play in the holidays. The Triangle water park made up of our mini pool, slip n slide and water slide is a special experience for our young people, many of whom don't get a summer holiday out of London. Summer 2022 we held 29 days of play, 260 young people making a total of 1429 visits (and 1231 lunches served!). We were delighted to bring a bouncy castle to the triangle twice this year for the end of Easter and Summer holiday parties too.



- **Nature Club** The Triangle's long term environmental play project shone again last year. The young people had opportunities to learn about the life cycles of different insects, such as ladybirds; identify different species of birds and mammals; identify different plants and flowers, creating ID signs to help others do the same; learn about predator prey relationships in mammals in Africa; exploring our wormery; nature fact posters; animal role-play and creating a mini weather station. Creating a number of nature crafts that have coincided and sparked conversations with green facts such as nature crowns, animal hama beads, animal origami, leaf prints, winter terrariums, apple volcanoes, spider web designs and lego animal design. Other activities that took place included making a temporary hedgehog home, designing and creating birdfeeders, squirrel watch and feeding, creating pollinator beds in the allotment, making mud for birds to use, worm and bug hunts and building bug hotels. Being able to create more permanent structures, such as the hedgehog home, pond and bug hotels, allowed for the young people to have a sense of ownership in the playground and nature equipment, they became more inspired to explore what biodiversity there was within the playground. We planted carrots, spinach, onions, leeks, potatoes, broccoli, strawberries, raspberries and sunflowers. Throughout the year many gardening sessions took place, teaching the young people how to grow their own food; using gardening tools and the signs of garden pests such as slugs and snails. The young people were able to harvest many of the things that they grew which was very rewarding for them. We also learnt how to use mulch in the garden to protect the plants growing.



- **Active Together Family Fitness** Our multiyear project ended this year, a successful project that brought our young people and families together for fun group fitness activities. Running in conjunction with Oasis Play the project held regular boxing, football, capoeira and go-karting family sessions. The opportunity for our parents and carers to engage in these sessions has proven beneficial to their health, created shared positive family experiences and left a legacy of healthy habits.

Staff matters

The Triangle Management committee would like to thank all our playworkers for their tireless efforts this year.

The range of staff training and qualifications gained or in progress this year include paediatric first aid, safeguarding level 2, understanding children and young people's mental health, a level 2 Youthwork NVQ and Food Hygiene and Allergen training level 2.

Our volunteer to play worker scheme continues to flourish. Four young adults (three of whom spent their childhood playing at the Triangle) completed the 100 hours of volunteering and training on site and joined our pool of sessional playworkers, all paid above the London Living Wage. We have also supported other young people with work experience opportunities.

The Triangle playworkers are in many ways the key ingredient to engaging and exciting play sessions. This year we said goodbye to a special playworker, Jun Lim, who has left us to focus on her medical degree. An immensely popular and talented playworker who not only built fantastic relationships with many young people, but also ran the London Marathon on our behalf.

Our Nature Club leader for two years Laura Applegate also departed the Triangle to start her own business. Laura worked conscientiously at the Triangle and her passion for supporting young people through engagement with nature was crucial during the challenging lockdown and return to play of Summer 2020.

As our Active Together project drew to a close, Darragh Conway, our AT playworker, was tempted to return to his home of Ireland for a new career challenge.

We'd like to put on record our thanks to Jun, Laura and Darragh for their hard work and dedication to supporting our children and young people.

Our new Nature Club leader / environmental specialist playworker Miranda Brown joined in August 2022 and has quickly proved to be an excellent addition to our team.

Statistics 2022/23

TermTime M-F	Hours	Holidays M-F	Dates	Hours	Closure	Dates
01/04/2022	15:30-18:00	Easter	4/04-14/04	12:00-18:00	Staff Holiday	5/9-9/9
19/04-29/04	15:30-18:00	Summer 1/2 Term	30/05-01/06	12:00-18:00	Staff Holiday	26/12-3/1
3/05-04/05	15:30-18:00	Summer	25/7-2/9	12:00-18:00	Easter	15-18/4
6/5-27/5	15:30-18:00	Autumn 1/2 Term	24-28/10	12:00-18:00	BH Mon	2/5
6/6-15/7	15:30-18:00	Christmas	19-23/12	12:00-18:00	Polling	5/5
20/7-22/7	15:30-18:00	Spring 1/2 Term	13-17/02	12:00-18:00	Jubilee	02-03/4
12/9-16/9	15:30-18:00			12:00-18:00	Heatwave	18-19/07
20/9-21/10	15:30-18:00				Aug BH	29/8
31/10-16/12	15:30-18:00				State funeral	19/9
4/1-10/2	15:30-18:00					
20/2-31/3	15:30-18:00					

Triangle Adventure Playground Association

Trustees Annual Report

This year we ran 239 Sessions. 56 during the holidays and 183 during term. We were closed 22 days in total, 9 for normal staff holidays, 8 bank holidays and exceptionally 2 days for health and safety due to extreme heat, 1 Day each for the Jubilee, state funeral and polling day.

We had 12545 attendances over the year with the average attendance per term session being 54 and average holiday attendance 48.

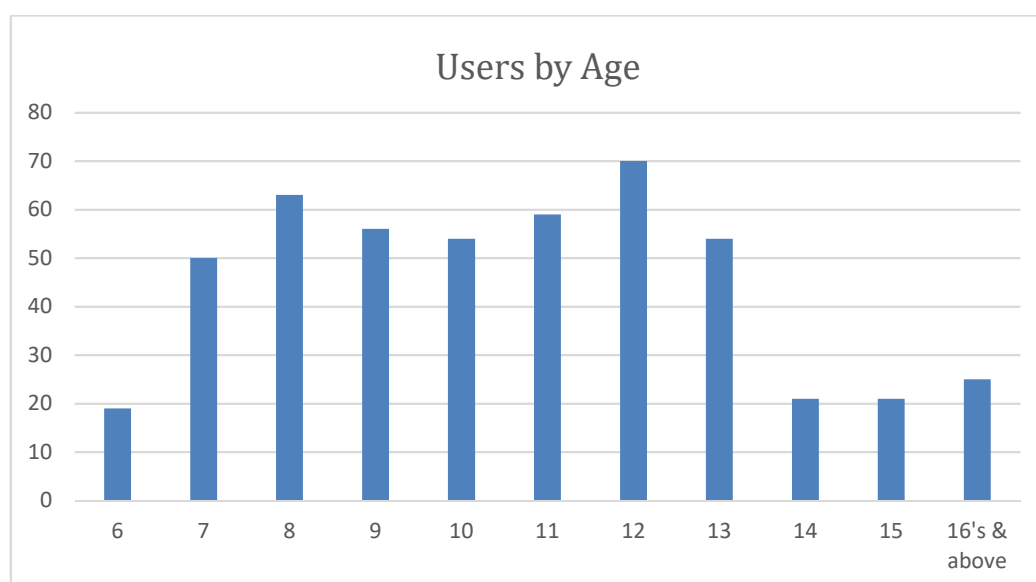
	Q1 April-June	Q2 Jul-Sept	Q3 Oct-Dec	Q4 Jan-Mar	Total
Number of sessions	58	61	60	63	242
Attendances	3534	3021	2938	3052	12545
Average attendance per session	54	46	45	47	52
Session hours	189.5	244	185	175	793.5
Play hours	10233	11224	8325	8225	41134

We have 569 registered users. 53% Male 47% Female with males attending slightly more regularly.

49 (9%) have declared a special need of which 18 have autistic spectrum disorders.

281 Declare free school meals, but this is probably skewed by all infants' years 1-3 receiving free school meals, we do however have 237 parents declaring benefits.

64.5% of the users live in super output areas that are in the 30% most deprived areas in England (Index of Multiple Deprivation 2019, the most recent data available).



ACTIVE USERS OF THE TRIANGLE BY ETHNICITY



Contributions from volunteers and funders - Thank you!

The Berkeley Foundation for their amazing support across the year. We had a wonderful visit to Berkeley St Edward Oval Village for an all you can eat Pancake day party, received donations of Easter eggs, Halloween pumpkins and advent calendars too. The Triangle also shared the story of our partnership for Small Charities Week and spoke about our work at the Berkeley Fundraising Shooting day as well as attending the Foundation's Black Tie Boxing Event. Particular thanks to the many Berkeley Group staff who have taken part in fundraising events or contributed donations.

City Bridge Trust for continued funding of our Nature Club/Environmental Play project.

Lambeth Council for funding holiday lunches, activities and Take and Make boxes via HAF

Lambeth Community Connection Fund for funding our school lunchtime sessions and general play scheme.

Mayor's Fund for London Kitchen Social for helping fund the cost of our holiday and strike day lunches and donating Take & Make boxes, Build a Bears, art supplies, water bottles and sanitary products

Sport England for supporting the Active Together program and funding our Together project

YLC Lambeth Early Intervention Prevention services for support of the general playscheme

Stephen Ludlow & Ludlow Thompson Oval for funding our 65th anniversary party

Charlotte and Dominic of The Collective Kennington Park Cafe for their provision of lunches

Emiliano Bellio of Berkeley St Edwards Oval Village canteen for their provision of lunches

M&G PLC for volunteering on site to tidy up our allotment, revarnish the hut and more.

Adobe for their volunteer day

Ascertus for their volunteer day

Fitch Ratings for their volunteer day

Rachel Harrison for her support and assistance with the school lunchtime sessions

St Marks Primary

Henry Fawcett Primary

Ashmole Primary

Gasworks Gallery Laura Hessner, Laima Leyton and Lexy Morvardi for facilitating the PLAY PLAY PLAY vinyl project

Aimee Furnival of Another Studio for their generous support.

Rahul Moodgal for his generous donations and continued exceptional support

Anne Rogers & Martyn Thomas for their very generous long-term support

Charlotte and Matthew Vaight for their generous long-term support

Lady Susanna Lyell for their generous support, Nature Club volunteering and representing The Triangle at the Lambeth VCS forums

Maria Howard for her generous donation

Veronica Porter for her incredible support over many years

Oval Garage for donations and go kart repair assistance

Ken Buchanan for donating lawn protectors

Joe Giacomet for donating uniforms and towards our food bank

Big Belly Bwoy Catering for catering holiday lunches

Zezi Ifore for DJing at our 65th anniversary

Debbie Antwi for catering at our 65th anniversary

Tameca Forbes for catering at our 65th anniversary

Helen Monger for including us in the London Gardens Trust directory.

Speaking at the Triangle's 65th anniversary celebration, Florence Eshalomi, MP for Vauxhall, said:

"It was great to join the young people and local community to celebrate The Triangle Adventure Playground's 65th Birthday. So many children growing up in Vauxhall and beyond have no access to outdoor play. But this adventure playground is so much more than just that - it's a safe space for children to learn vital skills and development to help them for many years to come."

We would like to express our gratitude to all the individual supporters who have donated this year.

Financial Review

As at the end March 2023, the cash position was £212,989. Our reserves policy requires that the level of reserves must be based on running costs for six months plus closure costs.

The Association relies entirely on grants and fundraising and this year donations became our largest income source, almost doubling what we received last year (£102,405 vs £53,486). The Berkeley partnership has had a big impact on this, donating £68,641 (through match funding and Payroll giving).

Annual donation income has also increased from £19,642 to £33,765, through a combination of regular monthly donations as well as one off payments. We peaked at 87 regular donors during the year and with this ongoing support, we were able to begin our project of reinvesting in our playground and play equipment.

Expenditure increased by 28% on the previous year with staffing costs, play equipment upgrades and site repairs making up the majority of this. A full review of our playground staff was undertaken, recognising their many strengths, and updating the salary packages to be reflective of the current market. We maintained our commitment to paying all our new playworkers the London Living wage as a minimum and improved our hourly rate for experienced and senior playworkers.

This was the final year for our two projects, Active Communities through Sports England and Nature Club through The City Bridge Trust. Successful subsequent grant applications have enabled the playground to continue much of the great work established through these multiyear projects for the following year so that our local young people can continue to benefit through sporting activities and being close to nature.

Structure, Governance and Management

The Association is registered as a charity with the Charity Commission and operates from The Triangle Adventure Playground, Ashmole Street, London SW8 1NE. Trustees and the management committee are elected at each Annual General Meeting (AGM) and hold office only until the following AGM. Trustees and Management Committee members may be elected between AGMs by the Management Committee if necessary and will then serve until the following AGM. Trustees and the Management Committee are required to retire from office at each AGM but may stand for re-election. All Trustees and Management Committee members are required to have a valid Disclosure and Barring certificate and are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Veronika Tugendraich Garwolinski
Veronika Tugendraich Garwolinski (Dec 16, 2023 11:13 GMT)

Veronika Tugendraich Garwolinski
Trustee

29 November 2023

Triangle Adventure Playground Association

Independent Examiners Report

Independent Examiner's Report to the trustees of Triangle Adventure Playground Association

I report to the trustees on my examination of the financial statements of Triangle Adventure Playground Association for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Max Sherwin FCCA
Sherwin Currid Accountancy Limited
32 London Road
Guildford

GU1 2AB
23 November 2023

Triangle Adventure Playground Association
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	134,444	97,486	231,930	228,042
Other trading activities	4	652	-	652	-
Investments	5	948	-	948	21
Total		136,044	97,486	233,530	228,063
Expenditure on:					
Other	6	109,419	97,486	206,905	176,761
Total		109,419	97,486	206,905	176,761
Net gains on investments		-	-	-	-
Net income	7	26,625	-	26,625	51,302
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		26,625	-	26,625	51,302
Other gains and losses					
Net movement in funds		26,625	-	26,625	51,302
Reconciliation of funds:					
Total funds brought forward		204,600	-	204,600	153,298
Total funds carried forward		231,225	-	231,225	204,600

Triangle Adventure Playground Association

Balance Sheet

at 31 March 2023

Charity No. 303145

		2023	2022
		£	£
Fixed assets			
Tangible assets	9	22,678	3,212
		<u>22,678</u>	<u>3,212</u>
Current assets			
Cash at bank and in hand		212,989	206,565
		<u>212,989</u>	<u>206,565</u>
Creditors: Amount falling due within one year	10	(4,442)	(5,177)
Net current assets		<u>208,547</u>	<u>201,388</u>
Total assets less current liabilities		<u>231,225</u>	<u>204,600</u>
Net assets excluding pension asset or liability		<u>231,225</u>	<u>204,600</u>
Total net assets		<u>231,225</u>	<u>204,600</u>
The funds of the charity			
Restricted funds	11		
Restricted income funds		-	-
		<u>-</u>	<u>-</u>
Unrestricted funds	11		
General funds		231,225	204,600
		<u>231,225</u>	<u>204,600</u>
Reserves	11		
Total funds		<u>231,225</u>	<u>204,600</u>

Approved by the trustees on 29 November 2023

And signed on their behalf by:

Veronika Tugendraich Garwolinski
Veronika Tugendraich Garwolinski (Dec 16, 2023 11:13 GMT)

Veronika Tugendraich Garwolinski

Trustee

29 November 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Expenditure

Recognition of expenditure Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery 25% Reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Triangle Adventure Playground Association

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	140,737	87,305	228,042
Investments	21	-	21
Total	140,758	87,305	228,063
Expenditure on:			
Other	70,938	105,823	176,761
Total	70,938	105,823	176,761
Net income	69,820	(18,518)	51,302
Net income before other gains/(losses)	69,820	(18,518)	51,302
Other gains and losses:			
Net movement in funds	69,820	(18,518)	51,302
Reconciliation of funds:			
Total funds brought forward	134,780	18,518	153,298
Total funds carried forward	204,600	-	204,600

Triangle Adventure Playground Association
Notes to the Accounts

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	102,405	-	102,405	53,486
Grants	32,039	97,486	129,525	174,556
	<u>134,444</u>	<u>97,486</u>	<u>231,930</u>	<u>228,042</u>

Donated goods, facilities and services received

	Total 2023	Total 2022
	£	£
Sports England Active Communities	43,502	49,290
Lambeth Council Grants	41,200	27,615
City Bridge Trust	12,784	24,000
Active Communities Together	5,000	-
London Community Fund	9,901	-
Mayors Fund for London	2,250	-
Community Connections	14,888	-
Julia Rausing	-	15,339
SWSJ	-	11,402
Lambeth EIPS	-	4,750
London Kitchen Social	-	2,600
People Health Trust	-	2,135
Little Lives Basket Ball	-	1,494
Card Factory Community Fun	-	500
London Funders Covid	-	34,562
Magic (Nature Club)	-	500
Leeds Building Society Foundation	-	370
	<u>129,525</u>	<u>174,556</u>

4 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Receipts from services	652	652	-
	<u>652</u>	<u>652</u>	<u>-</u>

5 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Deposit account interest	948	948	21
	<u>948</u>	<u>948</u>	<u>21</u>

Triangle Adventure Playground Association

Notes to the Accounts

6 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Employee costs	74,066	74,825	148,891	151,617
Motor and travel costs	1,164	-	1,164	-
Premises costs	653	-	653	709
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	7,218	-	7,218	804
General administrative costs	23,929	22,662	46,591	21,471
Legal and professional costs	2,388	-	2,388	2,160
	<u>109,419</u>	<u>97,486</u>	<u>206,905</u>	<u>176,761</u>

7 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	7,218	804

8 Staff costs

	2023	2022
Salaries and wages	142,443	136,849
Social security costs	4,640	11,233
Pension costs	1,529	2,758
	<u>148,612</u>	<u>150,840</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2023	2022
Number	Number
5	5

Triangle Adventure Playground Association
Notes to the Accounts

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 April 2022	4,446	4,446
Additions	26,684	26,684
At 31 March 2023	<u>31,130</u>	<u>31,130</u>
Depreciation and impairment		
At 1 April 2022	1,234	1,234
Depreciation charge for the year	7,218	7,218
At 31 March 2023	<u>8,452</u>	<u>8,452</u>
Net book values		
At 31 March 2023	<u>22,678</u>	<u>22,678</u>
At 31 March 2022	<u>3,212</u>	<u>3,212</u>

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	1,807	2,522
Other creditors	247	596
Accruals	2,388	2,059
	<u>4,442</u>	<u>5,177</u>

11 Movement in funds

	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
		£	£	£
Restricted funds:				
Restricted income funds:				
Lambeth Community Fund	-	41,200	(41,200)	-
City Bridge Trust	-	12,784	(12,784)	-
Sport England Active Communities	-	43,502	(43,502)	-
<i>Total</i>	-	97,486	(97,486)	-
Unrestricted funds:				
General funds	204,600	136,044	(109,419)	231,225
Total funds	<u>204,600</u>	<u>233,530</u>	<u>(206,905)</u>	<u>231,225</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	22,678	22,678
Net current assets	208,547	208,547
	<u>231,225</u>	<u>231,225</u>

13 Related party disclosures

There were no related party transactions for the year ended 31 March 2023.

Triangle Adventure Playground Association
Detailed Statement of Financial Activities

Total of expenditure of other costs

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	102,405	-	102,405	53,486
Grants	32,039	97,486	129,525	174,556
	<u>134,444</u>	<u>97,486</u>	<u>231,930</u>	<u>228,042</u>
Other trading activities				
Receipts from services	652	-	652	-
	<u>652</u>	<u>-</u>	<u>652</u>	<u>-</u>
Investments				
Deposit account interest	948	-	948	21
	<u>948</u>	<u>-</u>	<u>948</u>	<u>21</u>
Total income and endowments	136,044	97,486	233,530	228,063
Expenditure on:				
Employee costs				
Salaries/wages	67,618	74,825	142,443	136,849
Employer's NIC	4,640	-	4,640	11,233
Pension costs	1,529	-	1,529	2,758
Staff recruitment	139	-	139	637
Staff training	140	-	140	140
	<u>74,066</u>	<u>74,825</u>	<u>148,891</u>	<u>151,617</u>
Motor and travel costs				
Travel and subsistence	1,164	-	1,164	-
	<u>1,164</u>	<u>-</u>	<u>1,164</u>	<u>-</u>
Premises costs				
Rates	653	-	653	709
	<u>653</u>	<u>-</u>	<u>653</u>	<u>709</u>

Triangle Adventure Playground Association
Detailed Statement of Financial Activities

Total of expenditure of other costs

General administrative expenses

Depreciation	7,218	-	7,218	804
Bank charges	180	-	180	81
Activities and food	5,373	21,440	26,813	10,535
Repairs	14,118	1,222	15,340	7,334
General insurances	1,936	-	1,936	1,642
Software and related costs	1,440	-	1,440	1,127
Telephone	882	-	882	752
	<u>31,147</u>	<u>22,662</u>	<u>53,809</u>	<u>22,275</u>

Legal and professional costs

Accountancy and bookkeeping	2,388	-	2,388	2,160
	<u>2,388</u>	<u>-</u>	<u>2,388</u>	<u>2,160</u>

Total expenditure

Net gains on investments	-	-	-	-
--------------------------	---	---	---	---

Net income

Net income before other gains/(losses)

Other Gains	-	-	-	-
-------------	---	---	---	---

Net movement in funds

Reconciliation of funds:

Total funds brought forward	204,600	-	204,600	153,298
Total funds carried forward	<u>231,225</u>	<u>-</u>	<u>231,225</u>	<u>204,600</u>

THE TRIANGLE ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 303145

Accounts

Triangle Adventure Playground Association

Charity No. 303145

Trustees' Report and Unaudited Accounts

31 March 2022

Triangle Adventure Playground Association
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Balance Sheet	19
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Triangle Adventure Playground Association
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administrative details

Registered Charity Number

303145

Principal Office

The Triangle Adventure Playground Association
Ashmole Street
London
SW8 1NE

Trustees

The following trustees served during the year

Veronika Tugendraich Garwolinski

Juliet Hobday

Kate Roswitha Poulton

Alan Sutton

Key Management Personnel

Veronika Tugendraich Garwolinski – Chair

Alan Sutton – Vice Chair

Sarah Heath – Treasurer

Juliet Hobday – Secretary

Accountants

Sherwin Currid Accountancy Limited

32 London Road

Guildford

GU1 2AB

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objective, Aims and Activities of the Association

The Triangle Adventure Playground Association was formed in 1957. The constitution states that it is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of six and seventeen. The Association's primary aim is to provide a safe and secure environment in which all the young people of the community may develop personal and social skills through creative interaction in enjoyable play.

Members of the Association believe that it is through such interaction and activities that young people establish active lifestyles; come to feel secure in themselves and in their ability to make full use of their education; achieve their maximum potential; develop fulfilling relationships with their peers; avoid being drawn into crime and involve themselves positively in the wider community.

The Association provides staff, structures, movable equipment, tools, and materials in a triangle of green space on the Ashmole estates in North Lambeth. The playground is heavily used by local children and young people who otherwise have no access to supervised, outdoor, natural play space within a built-up urban environment. Young people who use the playground are encouraged by its staff to develop a sense of ownership of their playground and to experience 'active citizenship' in that they create and 'police' the playground's code of conduct and lead the development of the site through regular 'Youth Forum' meetings.



Tug of War on a Tuesday!

Triangle Adventure Playground Association Trustees Annual Report

Triangle operates as an open-access playground. All young people aged 6-17 are welcome to come and go as they please. Access is free. Users are required to complete a registration form for health and safety reasons and to provide monitoring information for our funders.

Trustees have all gone through and approved this report ahead of submission.



Achievements and Performance



Come one come all!

Triangle Adventure Playground Association Trustees Annual Report

Following the extraordinary year of 2020 we were delighted to return to full open access over the course of this year. By the end of our Summer of Play 2021 our bubbles were officially popped and no longer was a booking required. The impact of the pandemic upon young people of all ages has been immense. At the Triangle we have seen hundreds of young people process and overcome the upheaval through play, finding new ways to interpret the challenging world, their experiences and build their place within it.

The lifting of restrictions not only allowed us to welcome more young people to play, for example March 10th 2022 saw 80 young people attend one play session, but in addition we have been able to resume welcoming visitors and taking trips outside of Triangle, a crucial part of our play service and role within our local community.

Adventure play comes in many forms at Triangle and the extensive benefits for young people's mental and physical health can be hard to evaluate. One barometer of the impact of Triangle was seen in a simple experiment this year. A 10 year old child wore a step counter for the duration of their visit to Triangle for a single summer holiday play session. In just over 5 hours the young person covered an impressive 8.39 miles from 17768 steps.



Free lunch and free apple picking!

Long distances were a theme this year as the young people got involved in Triangle's first ever London Marathon. A successful application to an opportunity provided via our Bike Life Project meant we had a place and just needed a runner...step forward playworker Jun! Initially joining as a volunteer during the pandemic Jun had become an integral and popular part of our playworker team. Many training sessions followed both on and off site, including a special day of running a group marathon in Triangle. On the day, with the support of the Triangle kids and community, she ran a spectacular time of 4:27:35, and raised Triangle a fantastic £3,000.



Go Jun!

Triangle Adventure Playground Association

Trustees Annual Report

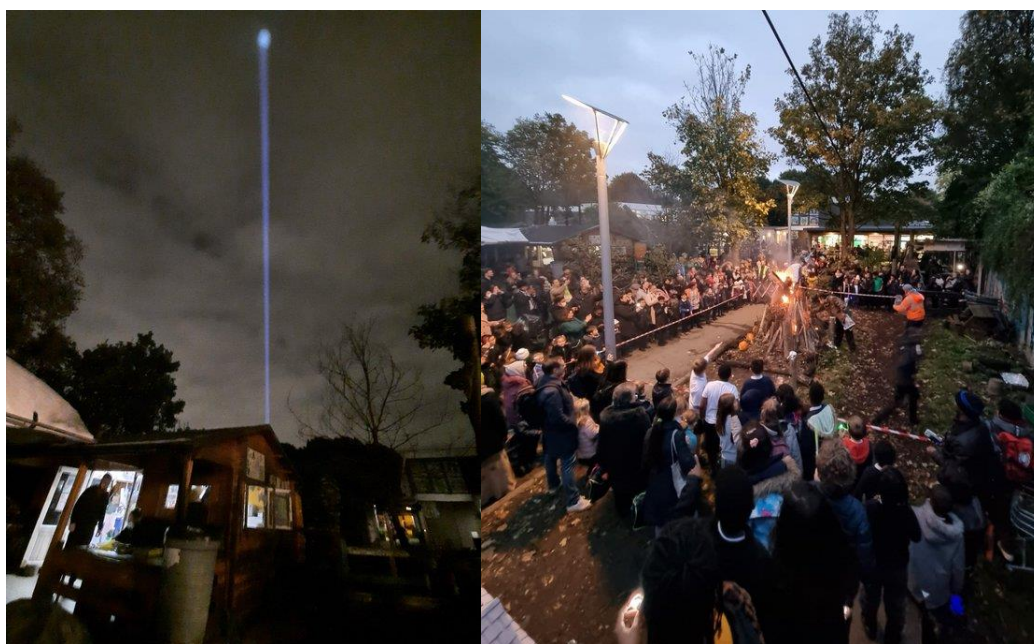
The year began with the opening of our new skate half pipe ramp. A legacy of our Youth 11+ project with the People's Health Trust, it has quickly attracted many young people to skate, rollerblade and play freely upon.

The Triangle Bike Life project ran for 9 months and proved a popular addition to our regular free play. A total of 130 young people and 10 adults benefitted from the project. Through the project we enabled children to learn to cycle, practice and build confidence in their cycling proficiency and develop their technical bike knowledge on a selection of new bikes. We also managed to refurbish and repair a mix of Triangle and user bikes, along with a selection of parent's bikes. The project allowed open participation for young people on site, who have developed basic bike maintenance skills increasing their self-confidence and ability to maintain their own bike. We loaned out helmets to enable young people to travel safely to and from the playground on their bikes. The bike project leader, sessional playworker and long term Triangle user Jake, has also benefited greatly, developing their own organisational and leadership skills along with improved technical knowledge.

Just prior to Summer we were shocked and extremely saddened to hear of the tragic loss of life of a young person who was part of our Triangle community, having spent many years playing at the playground as a child. The Senior Playworker laid flowers at the local memorial and conveyed condolences to the family on behalf of all at the Triangle.

Expanding our connections within the local community led to collaboration with local art gallery Gasworks. As part of the InnerSwell project led by artists Laima Leyton and Lexy Morvaridi the Triangle young people created and recorded hours of sounds from the playground. A follow up workshop visit to the gallery enabled the young people to work with audio technology and create vocal recordings. The project continues with plans for a Triangle audio art piece in the works.

During our Summer of Play we were pleased to welcome local politicians Florence Eshalomi MP Vauxhall, Claire Holland and Issa Issa of Lambeth Council. All three reiterated their commitment to the Triangle and praised us for our impact and importance within the Lambeth community. Summer highlights included the resumption of trips and a visit from London Play as we entered their Design and build a go kart challenge. The end of Summer Party proved a special one this year, giving the young people a wonderful day to remember, replete with Triangle's first ever bouncy castle, free ice cream van and pizza for all.



Line of Light and Bonfire Night

Triangle Adventure Playground Association

Trustees Annual Report

Autumn saw The Triangle proudly take part in the Line of Light Festival, joining other historical Lambeth sites shining a beam of light from our hut bright into the night sky for 3 days, celebrating the extension of the Northern Line to Nine Elms. The return of our annual bonfire night in collaboration with our friends and neighbours Ashmole Primary School was a particular highlight of the year. Over 200 young people, parents and members of the community joined us for a wonderful evening of burning the guy, sticky toffee apples and games galore.

Another highlight has been our collaboration with Henry Fawcett Primary School. Each Wednesday since September 2021 during term time HFPS have brought a group of 10 - 15 young people to our play sessions. Many have returned independently to play, increasing the awareness of our playground amongst local families.

Following careful consideration and expert guidance we decided not to open for the Christmas Holidays (Dec 20 - 23rd 2021) due to the increased Covid threat at the time. And then Storm Eunice in February also dictated a day's closure for safety reasons.

In February the Triangle featured on CBBC Newsround as we hosted their team to film a piece about the importance of free play. The young people spoke eloquently about their playground, showcased their parkour play talents and were very pleased to meet the CBBC presenter and appear on TV.

Spring arrived to provide a fine example of our Triangle kids working together to support their playground. Replacing a large heavy wooden pole at the top of our tango swing involved more than 30 young people and playworkers utilising all their strength to pull the ropes that carried the old timber down, and new timber up. All under the guidance of the London Play Design Team.

The Triangle was proud to be the winner of 'The Best Play Film' at London Play Adventure Playground of the Year Awards 2021 and in March 2022 we were delighted to receive the 'Most Impactful Charity Partnership' Award from The Berkeley Foundation. A great way to celebrate our Pancake Day party hosted at Berkeley St Edwards Oval Village.

In many ways this year has been a return to normality at London's oldest on site adventure playground. Despite the limitations of social bubbles until Sept 2021 we still welcomed 376 young people who made a total of 8603 visits to play. And by play we mean make friends, learn skills, develop talents, feel free, build confidence and improve their mental and physical health. After overcoming the challenge of the pandemic the Triangle has shown once again our vitality and crucial importance to hundreds of Lambeth families. The future of the organisation looks strong as we plan ahead for a selection of exciting capital projects in 2022 - 2023.

The Triangle celebrated our 64th birthday in May 2021 and to paraphrase the famous song...
Will you still need me? When I'm sixty four?
And the answer from our community of young people and families has been a resounding YES!

Statistics

TOTAL USERS - 376

TOTAL NUMBER VISITS - 8603

AVERAGE NO USERS PER SESSION - 35

TOTAL NUMBER OF SESSIONS - 241

TOTAL PLAY HOURS - 767

Gender Ratio - 42F : 58M

PERCENTAGE OF USERS WHO DECLARE Free School Meals and /or Income Support - 60%

PERCENTAGE OF USERS WHO DECLARE Special Educational Needs - 9%

Triangle Adventure Playground Association
Trustees Annual Report

Opening 2021 - 2022

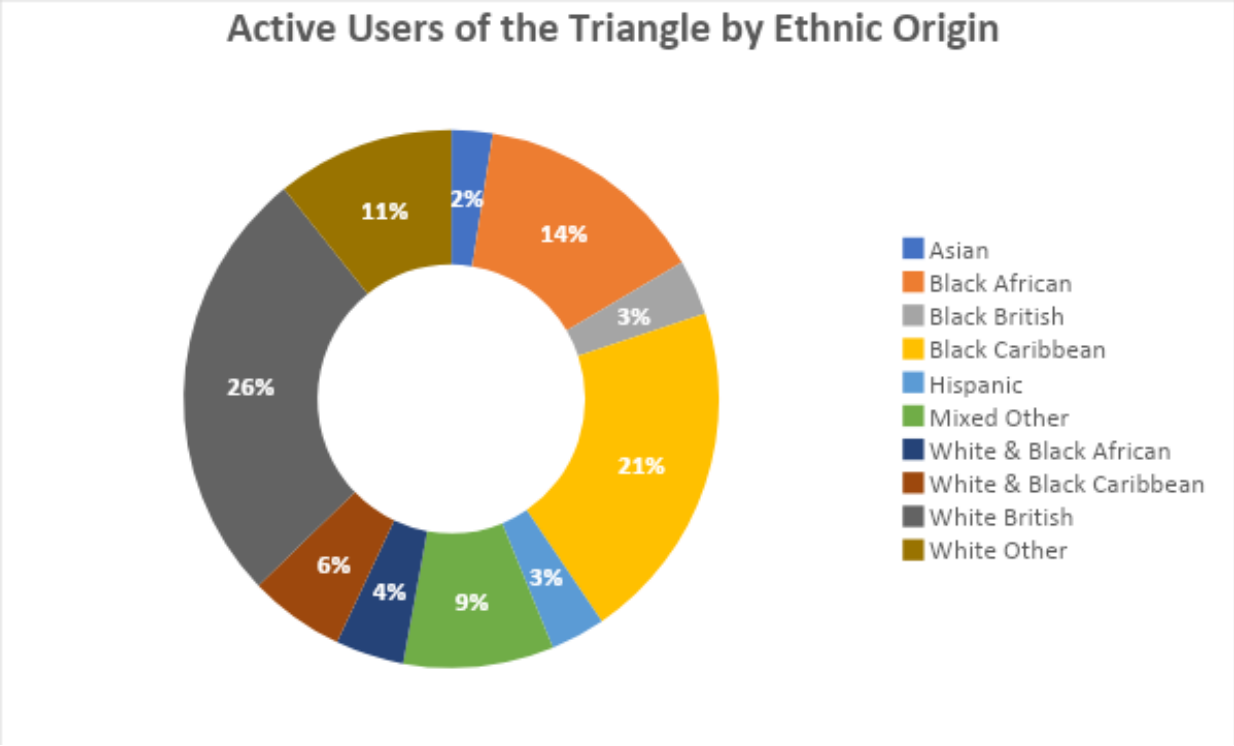
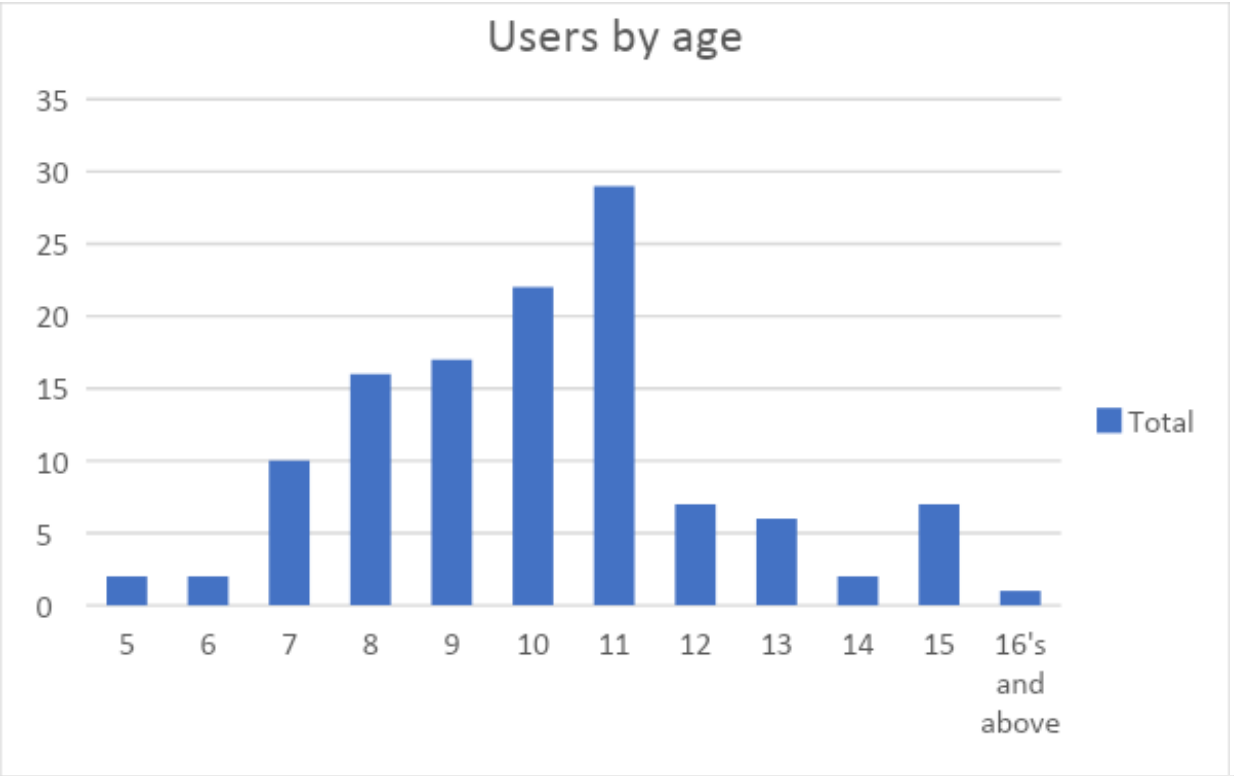
Dates		Site hours	Notes
1/4/21 - 5/4/21	Spring Term	15:30 - 18:00	Bank holiday 2/4 & 5/4
6/4/21 - 16/4/21	Easter Holiday	12.00-18.00	
16/4/21 - 31/5/21	Spring Term	15:30 - 18:00	Bank holiday 31/5
1/6/21 - 4/6/21	Half term	12.00-18.00	
5/6/21 - 20/7/21	Summer Term	15:30 - 18:00	
21/7/21 -3/9/21	Summer Holiday	12:00 - 18:00	Bank Holiday 30/8
6/9/21 - 12/9/21	Staff Holiday		
13/9/21 -24/10/21	Autumn Term	15:30-18:00	
25/10/21-29/10/21	Autumn ½ Term	12.00-18.00	
1/11/21 - 17/12/21	Winter Term	15:30-18:00	
20/12/21 - 23/12/21	Christmas Holidays	12.00-18.00	Closed due to covid precautions
24/12/21 - 31/12/21	Staff Holiday		
4/1/22 -20/2/22	Spring Term	15:30-18:00	
14/2/22 - 18/2/22	Half Term	12.00-18.00	Storm Eunice closure 18/2
20/2/22 - 31/3/22	Spring Term	15:30-18:00	



Capture the Flag, camping night fireworks, head for heights



Lunch, UNO and making friends in the shade



Play



Bike Life, Football practice, Award Winners!

- **Sport and Healthy Activity:** Despite our small site we have always offered a wide range of physical activities that exercise both the need of an individual to test themselves and the need of a group to form alliances within a team. Alongside our giant swings and play structures and a plethora of trees for climbing, we run many active group games such as Family IT, sports on offer include football, badminton, dodgeball and more. Our Triangle football teams took part in the annual Adventure Playground tournament with Lollard Street and Oasis. The new skateboard half pipe has unlocked many talents and challenges for our energetic young people. Gymnastics on our astro turf and trampoline are other examples of the multitude of physical activities we offer in any session. We were pleased to add a proper basketball net to the playground this year too. A trip to GO APE for older users during the summer proved a perfect way to further explore their taste for adventure and engage our teenagers. A collaboration with Alive and Kicking Football Library enabled us to provide 10 free footballs for loan to offer all our young people, building skills and trust. Utilising our local surroundings we regularly took young people to Vauxhall Park for football practice.
- **Outdoor Adventure Play** - Camping, bushcraft and woodwork were at the forefront of play in Summer 2021. The Triangle is a unique and wild green space for the young people of Lambeth, many of whom live in cramped social housing and have no outdoor space to call their own. A chance to use proper tools, set up tents and canopies amongst our Triangle wildlife and build campfires brought fun and life skills to play throughout the year, and our special camping week once again gave over 30 young people the chance to camp out late at Triangle. Fires, in the pit and on our camping stove, proved particularly popular for both our survival enthusiasts and cafe role play chefs.
- **Arts & Crafts** - A staple of play at Triangle. Hama bead creations, drawings, paintings, and loose part sculpture are just some of the creative outlets for our young people. A new badge machine has been a prominent part of play, using collage, drawing and of course glitter to make some fantastic designs. Group art projects this year have included our new rules board and some large scale dragon painting. Tactile and sensory play arts were found in our many mud cakes and freshly squeezed wild cherry juice drinks.



- **Free Play** - A crucial part of mental health support and development is the free play we provide. Our supportive, encouraging, and playful environment means young people can partake in any imaginary or role play game they wish, enlisting playworkers to help create the world! This play helps young children work out problems and express themselves freely.
- **Cookery – lunch and snack time** A mixture of cooking on site and catering ensured we provide hot lunches for all throughout holiday sessions. Fresh fruit is offered throughout all play sessions of the year, with a later snacktime providing biscuits, rice cakes and yoghurts for the children.
- **Holiday Schemes** Water play has been a major part of play in the holidays. The Triangle water park made up of our mini pool, slip n slide and water slide is a special experience for our young people, many of whom don't get a summer holiday out of London.
- **Nature Club** The Triangle's long term environmental play project shone again in 2021 - 2022. A 'grow the biggest sunflower' competition, snail habitat making, constructing and filling a wormery and the introduction of a special early morning Nature club for parents and under 5s just a taste of the fun and learning on site. Off site Nature Club have made Streatham Common their second home, with multiple visits to create and cultivate land art. Battersea Zoo also welcomed us for a special trip. Throughout the year young people could partake in planting & harvesting potatoes, strawberries, microgreens, edible flowers, sunflowers, broccoli, spinach, onions, beetroot, peas and coriander and more. All requiring some homemade signage painted by the young people. We used our allotment to introduce healthy eating activities too, with salad leaves, herb taste tests and a 'measure the sugar in your favourite snack' game. The Greenbottle Greenhouse was finished and then stocked with a great selection of new child sized gardening tools, the young people often enjoying the opportunity to get a tool and start digging.
- **Active Together Family Fitness** It's not just the young people but families too who get involved in our family fitness sessions. Family scavenger hunts in Kennington and Brockwell parks, crazy golf, ice skating trips, kickboxing, martial arts and boxing training as well as our popular family football sessions have helped young and old build fitness and bonds. On average per week we see - 35 families, 44 Children, 35 Adults, 79 Participants across all sessions.

- **Volunteer to Playworker Scheme** - This year we continued our efforts to employ young adults from the local community via our volunteer to playworker scheme. We are pleased to have added an additional sessional playworker in 2021, a young person who experienced the playground as a child. Looking ahead to 2022 - 2023 we have two young people ready to begin the scheme.



On the buzzer!



Snail party, teamwork to spread the woodchip, InnerSwell sound recording project

“My daughter has been going for years and always loved it but I think it has become even more important and valuable to her since the pandemic...They get to learn to adventure, to take and manage risks themselves in a safe environment. Helping them build confidence in themselves and their capabilities. (my daughter) comes home full of energy and tales of the gardening, the fires, the battles, the skateboarding, the climbing, the mud cooking etc. I don’t know anywhere else she or other kids can experience this and yet I think all kids need this more than ever now.” - Triangle Parent 2022

Contributions from volunteers and funders.



All rules chosen by the young people and they painted the board too

The Berkeley Foundation for their amazing support across the year. We had a wonderful visit to Berkeley St Edward Oval Village for an all you can eat Pancake day party, received donations of easter eggs, halloween pumpkins and advent calendars too. The Triangle also shared the story of our partnership for Small Charities Week and spoke about our work at the Berkeley Fundraising Shooting day as well as attending the Foundation's Black Tie Boxing Event. Particular thanks to the many Berkeley Group staff who have taken part in fundraising events or contributed donations.

City Bridge Trust for continued funding of our successful Nature Club.

Lambeth Council for funding holiday lunches and activities via HAF

Mayor's Fund for London Kitchen Social for helping fund the cost of our hot holiday lunches

Julia & Hans Rausing Trust for their grant supporting our play service from October 2021 to February 2022

Sports England for supporting the Active Together program.

YLC Lambeth Early Intervention Prevention services for support for the general playscheme and 11+ targeted intervention.

London Community Foundation for a Wave 5 grant supporting our key salaries

London Marathon Charitable Trust for our place in the London Marathon

Runners Need Clapham for providing some free advice and trainers for Jun's marathon effort.

Little Lives UK for a grant to fund our new basketball net and support our Summer Sports Week

Ludlow Thompson for their generous donation towards our Summer Water Play Week

Winkworth Kennington for helping fund a brand new and much requested trampoline

The National Lottery 25th Birthday Fund for our trip to GO APE and our end of summer party.

Triangle Adventure Playground Association
Trustees Annual Report

St Walter St John's educational charity for help with our summer holiday programme and camping week.

WCGL TFL grant towards our Bike Life project.

Fareshare for donating produce to our family foodbank

Andrew of OVAL 24 Restaurant for their provision of lunches and long term support

Charlotte and Dominic of The Collective Kennington Park Cafe for their provision of lunches

Emiliano Bellio of Berkeley St Edwards Oval Village canteen for their provision of lunches

M&G PLC for volunteering on site to tidy up our allotment, revarnish the hut and more.

The Football Library for providing 10 footballs for loan.

Leeds Building Society for providing a grant for our badge machine

Harpers Collins for their book and journal donations

Serpentine Gallery for their arts & craft packs, and arts voucher for supplies

Rahul Moodgal for his generous donations and continued exceptional support

Anne Rogers & Martyn Thomas for their very generous long-term support

Charlotte and Matthew Vaight for their generous long-term support

Rachel Cooper for her kind donation towards a new trampoline and continued support

Lady Susanna Lyell for her kind donation and continued support

Veronica Porter for her incredible support over many years

Oval Garage for donations and go kart repair assistance

Ken Buchanan for donating lawn protectors

Joe Giacomet for donating uniforms and towards our food bank

Bruce Tegart at Embody Wellness for supporting Jun's marathon effort

John Blackburn at Floatworks for supporting Jun's marathon effort

We would like to express our gratitude to all the individual supporters who have donated this year.



Financial Review

Financial year 2021/2022:

The Association relies solely on grants and donations. Our reserves policy requires that the level of reserves must be based on running costs for six months plus closure costs, which comes to just over £100,000. At the end of the year, 31st March 2022, cash reserves stood at £206,565.

Total income for 21/22 reached £228,063 of which £34,562 was given as Covid support from London Funders. This was gratefully received as restrictions from the pandemic continued throughout 2021. The pandemic had a direct impact on payroll costs. Staffing levels had to be increased to cover Covid related absences (illness/self-isolation), as well as extra hours to complete the regular cleaning processes of the equipment and high contact areas.

Expenditure, including depreciation, came to £176,761 of which payroll costs made up 85%. Capital expenditure on equipment was £2,296. Careful control of costs was required throughout the year as we saw increases in the London living wage as well as general expenses and annual overheads all going up.

Thankfully, our medium term projects continued and delivered £73,290 of income. Active Communities through Sports England and Nature Club through City Bridge Trust go into their final year of funding for the 22/23 year. With that in mind, we will be looking for similar programs that will help us continue to offer the benefits that exercise and working with nature have provided our local children.

Donations managed to rise on the previous year with regular donors reaching 82 and donating £18,330. The Berkeley foundation supported the playground with £26,461 of donations through match funding programs, payroll donations (give as you earn) and their annual pub quiz. Jun's amazing marathon effort brought an extra £2,018 of donations to the playground.

Looking forward we are very aware of rising costs across all aspects of the playground. Equally, we recognise the need to provide a safe and engaging space for our local children to play and discover. We will need to work carefully with our reserves to update equipment and facilities where possible in the coming years to ensure the future of the playground remains secure.

Structure, Governance and Management

The Association is registered as a charity with the Charity Commission and operates from The Triangle Adventure Playground, Ashmole Street, London SW8 1NE. Trustees and the management committee are elected at each Annual General Meeting (AGM) and hold office only until the following AGM. Trustees and Management Committee members may be elected between AGMs by the Management Committee if necessary and will then serve until the following AGM. Trustees and the Management Committee are required to retire from office at each AGM but may stand for re-election. All Trustees and Management Committee members are required to have a valid Disclosure and Barring certificate and are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Veronika T Garwolinski

Veronika T Garwolinski (Dec 15, 2022 21:17 GMT)

Veronika Tugendraich Garwolinski

Trustee

1 December 2022

Independent Examiner's Report to the trustees of Triangle Adventure Playground Association

I report to the trustees on my examination of the financial statements of Triangle Adventure Playground Association for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Max Sherwin (Nov 30, 2022 16:42 GMT)

Max Sherwin FCCA
Sherwin Currid Accountancy Limited
32 London Road
Guildford
GU1 2AB

30 November 2022

Triangle Adventure Playground Association
Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	3	140,737	87,305	228,042	244,057
Other trading activities	4	-	-	-	738
Investments	5	21	-	21	41
Total		140,758	87,305	228,063	244,836
Expenditure on:					
Raising funds		-	-	-	1,461
Other		70,938	105,823	176,761	165,907
Total		70,938	105,823	176,761	167,368
Net gains on investments		-	-	-	-
Net income		69,820	(18,518)	51,302	77,468
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		69,820	(18,518)	51,302	77,468
Other gains and losses					
Net movement in funds		69,820	(18,518)	51,302	77,468
Reconciliation of funds:					
Total funds brought forward		134,780	18,518	153,298	75,830
Total funds carried forward		204,600	-	204,600	153,298

Triangle Adventure Playground Association

Balance Sheet

at 31 March 2022

Charity No. 303145

		2022 £	2021 £
Fixed assets			
Tangible assets	8	3,212	1,720
		<u>3,212</u>	<u>1,720</u>
Current assets			
Cash at bank and in hand		206,565	153,378
		<u>206,565</u>	<u>153,378</u>
Creditors: Amount falling due within one year	9	(5,177)	(1,800)
Net current assets		<u>201,388</u>	<u>151,578</u>
Total assets less current liabilities		<u>204,600</u>	<u>153,298</u>
Net assets excluding pension asset or liability		<u>204,600</u>	<u>153,298</u>
Total net assets		<u><u>204,600</u></u>	<u><u>153,298</u></u>
The funds of the charity			
Restricted funds	10		
Restricted income funds		-	18,518
		<u>-</u>	<u>18,518</u>
Unrestricted funds			
General funds	10	204,600	134,780
		<u>204,600</u>	<u>134,780</u>
Total funds		<u><u>204,600</u></u>	<u><u>153,298</u></u>

Approved by the trustees on 21 November 2022

And signed on their behalf by:

Veronika T Garwolinski

Veronika T Garwolinski (Dec 15, 2022 21:17 GMT)

Veronika Tugendraich Garwolinski
Trustee

1 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Recognition of expenditure Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
---------------------	----------------------

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	173,916	70,141	244,057
Other trading activities	738	-	738
Investments	41	-	41
Total	174,695	70,141	244,836
Expenditure on:			
Raising funds	1,461	-	1,461
Other	100,476	65,431	165,907
Total	101,937	65,431	167,368
Net income	72,758	4,710	77,468
Transfers between funds	3,572	(3,572)	-
Net income before other gains/(losses)	76,330	1,138	77,468
Other gains and losses:			
Net movement in funds	76,330	1,138	77,468
Reconciliation of funds:			
Total funds brought forward	58,450	17,380	75,830
Total funds carried forward	134,780	18,518	153,298

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Donations	53,486	-	53,486	48,628
Grants	87,251	87,305	174,556	195,429
	<u>140,737</u>	<u>87,305</u>	<u>228,042</u>	<u>244,057</u>

Donated goods, facilities and services received

	Total 2022	Total 2021
	£	£
Sports England Active Communities	49,290	41,914
London Funders Covid	34,562	10,000
Lambeth Council Grants	27,615	-
City Bridge Trust	24,000	20,279
Julia Rausing	15,339	-
SWSJ	11,402	-
Lambeth EIPS	4,750	-
London Kitchen Social	2,600	7,012
People Health Trust	2,135	7,949
Little Lives Basket Ball	1,494	-
Card Factory Community Fun	500	-
Magic (Nature Club)	500	-
Leeds Building Society Foundation	370	-
CAF Charities Aid Foundation Grant	-	18,907
YLC Lambeth Early Intervention Prevention Services	-	16,000
YLC SUMMER Activities Programme	-	2,804
CAF Covid	-	5,800
Covid Grant (SBR)	-	18,097
City Bridge Trust Covid	-	4,228
CLIPS	-	3,735
Berkeley Charitable Foundation	-	10,000
Lambeth Voluntary and Community Sector Grant	-	6,096
CJRS (Furlough Grant)	-	8,373
Neighbourly Micro Grant	-	400
TFL Walking & Cycling Grant	-	4,644
The FORE Trust	-	4,199
St Walter St John's Educational Charity	-	1,500
London Play	-	1,492
Fareshare	-	2,000
	<u>174,556</u>	<u>195,429</u>

Triangle Adventure Playground Association
Notes to the Accounts

4 Income from other trading activities

	Total 2022	Total 2021
	£	£
Receipts from services	-	738
	<u>-</u>	<u>738</u>

5 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Deposit account interest	21	21	41
	<u>21</u>	<u>21</u>	<u>41</u>

6 Net income before transfers

	Total 2022	Total 2021
	£	£
After charging depreciation of assets	804	430
	<u>804</u>	<u>430</u>

7 Staff costs

	Total 2022	Total 2021
	£	£
Salaries and wages	136,849	134,891
Social security costs	11,233	
Pension costs	2,758	
	<u>150,840</u>	<u>134,891</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2022	2021
Number	Number
5	9

Triangle Adventure Playground Association
Notes to the Accounts

8 Tangible fixed assets

	Equipment	Total
	£	£
Cost or revaluation		
At 1 April 2021	2,150	2,150
Additions	2,296	2,296
At 31 March 2022	<u>4,446</u>	<u>4,446</u>
Depreciation and impairment		
At 1 April 2021	430	430
Depreciation charge for the year	804	804
At 31 March 2022	<u>1,234</u>	<u>1,234</u>
Net book values		
At 31 March 2022	<u>3,212</u>	<u>3,212</u>
At 31 March 2021	<u>1,720</u>	<u>1,720</u>

9 Creditors:

	Total	Total
	2022	2021
	£	£
Amounts falling due within one year		
Other taxes and social security	2,522	
Other Creditors	595	
Accruals	2,060	1,800
	<u>5,177</u>	<u>1,800</u>

10 Movement in funds

	At 1 April	Incoming	Resources	At 31
	2021	Resources	expended	March
				2022
		£	£	£
Restricted funds:				
Restricted income funds:				
Lambeth Community Fund	9,027	11,880	(20,907)	-
People's Health Trust	-	2,135	(2,135)	-
City Bridge Trust	9,491	24,000	(33,491)	-
Sport England Active Communities	-	49,290	(49,290)	-
<i>Total</i>	<u>18,518</u>	<u>87,305</u>	<u>(105,823)</u>	<u>-</u>
Unrestricted funds:				
General funds	134,780	140,758	(70,938)	204,600
Total funds	<u>153,298</u>	<u>228,063</u>	<u>(176,761)</u>	<u>204,600</u>

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	3,212	3,212
Net current assets	201,388	201,388
	<u>204,600</u>	<u>204,600</u>

12 Related party disclosures

There were no related party transactions for the year ended 31 March 2022.

Triangle Adventure Playground Association
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Donations	53,486	-	53,486	48,628
Grants	87,251	87,305	174,556	195,429
	<u>140,737</u>	<u>87,305</u>	<u>228,042</u>	<u>244,057</u>
Other trading activities				
Receipts from services	-	-	-	738
	<u>-</u>	<u>-</u>	<u>-</u>	<u>738</u>
Investments				
Deposit account interest	21	-	21	41
	<u>21</u>	<u>-</u>	<u>21</u>	<u>41</u>
Total income and endowments	140,758	87,305	228,063	244,836
Expenditure on:				
Costs of generating donations and legacies				
Grants	-	-	-	1,461
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,461</u>
Total on raising funds				1,461
Employee costs				
Salaries/wages	43,195	93,654	136,849	134,891
Employer's NIC	11,233	-	11,233	-
Pension costs	2,758	-	2,758	-
Staff recruitment	637	-	637	-
Staff training	140	-	140	344
Temporary staff	-	-	-	1,498
	<u>57,963</u>	<u>93,654</u>	<u>151,617</u>	<u>136,733</u>
Premises costs				
Rates	709	-	709	214
	<u>709</u>	<u>-</u>	<u>709</u>	<u>214</u>

Triangle Adventure Playground Association
Detailed Statement of Financial Activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
General administrative expenses				
Depreciation	804	-	804	430
Bank charges	81	-	81	52
Activities and food	764	9,771	10,535	7,414
Repairs	4,937	2,397	7,334	11,526
General insurances	1,642	-	1,642	1,207
Software and related costs	1,127	-	1,127	734
Telephone	752	-	752	598
	<u>10,107</u>	<u>12,168</u>	<u>22,275</u>	<u>21,961</u>
Legal and professional costs				
Accountancy	2,160		2,160	1,800
Consultancy	-	-	-	9,199
	<u>2,160</u>	<u>-</u>	<u>2,160</u>	<u>10,999</u>
Total of expenditure of other costs	<u>70,938</u>	<u>105,823</u>	<u>176,761</u>	<u>171,368</u>
Total expenditure	<u>70,938</u>	<u>105,823</u>	<u>176,761</u>	<u>171,368</u>
Net income	69,820	(18,518)	51,302	77,468
	-	-	-	-
Other gains				
Net Movement in funds	<u>69,820</u>	<u>(18,518)</u>	<u>51,302</u>	<u>77,468</u>
Reconciliation of funds				
Total funds brought forward	134,780	18,518	153,298	75,830
Total funds carried forward	<u><u>204,600</u></u>	<u><u>-</u></u>	<u><u>204,600</u></u>	<u><u>153,298</u></u>

THE TRIANGLE ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 303145

Accounts

ANNUAL REPORT for the year ending 31 March 2021

Charity: Triangle Adventure Playground Association



Charity Registration Number: 303145



The game begins!

Objectives of the Association

The Triangle Adventure Playground Association was formed in 1957. The constitution states that it is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of six and seventeen. The Association's primary aim is to provide a safe and secure environment in which all the young people of the community may develop personal and social skills through creative interaction in enjoyable play. Members of the Association believe that it is through such interaction and activities that young people establish active lifestyles; come to feel secure in themselves and in their ability to make full use of their education; achieve their maximum potential; develop fulfilling relationships with their peers; avoid being drawn into crime and involve themselves positively in the wider community.

The Association provides staff, structures, movable equipment, tools, and materials in a triangle of green space on the Ashmole estates in North Lambeth. The playground is heavily used by local children and young people who otherwise have no access to supervised, outdoor, natural play space within a built-up urban

environment. Young people who use the playground are encouraged by its staff to develop a sense of ownership of their playground and to experience 'active citizenship' in that they create and 'police' the playground's code of conduct and lead the development of the site through regular 'Youth Forum' meetings.

Triangle operates as an open-access playground. All young people aged 6-17 are welcome to come and go as they please. Children under 6 may attend but only if always supervised by an adult or responsible older sibling. The Association cannot take responsibility for children under 6. Access is free. Users are required to complete a registration form for health and safety reasons and to provide monitoring information for our funders.

Trustees go through this report at the AGM

Achievements and Performance



Laughs and shelter in the rain and a homemade swing

Small Charity - BIG Impact - A Triangle year to remember

March 20th, 2020, saw the Triangle Adventure Playground shut its gates as lockdown began and 63 years of uninterrupted play was put on pause. In the following twelve months our charity overcame unique challenges whilst firmly adhering to our core ethos - every child has the right to play.

Masks, site alterations, QR codes, PPE, tests, bubbles, temperature checks and more. It is difficult to discuss the Triangle and our year's impact without mentioning all the above. We prefer to focus on the highlights but should make clear that behind the joy and play there has been extraordinary effort involved to keep all our young people, families and playworkers safe.



Triangle online featuring castles, gerbils, yo yo tricks, spiderman, gymnastics and more

The Triangle supported the hundreds of young people who rely on us by providing play by any means necessary when the pandemic struck. Over the two lockdowns we delivered more than 450 hours of online zoom play sessions, bringing together our Triangle community of young people and families for dress up discos, Nature Club, Chess Club, AT Family Fitness, arts and crafts and a whole lot more bonkers fun. Denied the right to play and stuck at home is no way for our children to develop. We ensured they saw friends, kept active, had an outlet to share any stress they were experiencing and even learnt new skills such as how to play chess. To assist the #stayathome fun, our small team of play workers and volunteers hand delivered two hundred play packs, including footballs; colouring pencils; whoopee cushions; activity sheets and toys galore along with twenty-three digital access packs (Samsung Tablets & WIFI). It was the perfect opportunity to check in on our young people and bring a much-welcomed gift.



Play packs and tablets

Despite the limitations of bubbles and booking systems imposed on us, the Triangle was able to reopen from July 27th, 2020, all the way until the second lockdown began in January 2021. Since March 8th, 2021, we have been open again and have our fingers crossed for a return to full open access in the not-too-distant future. The desire to play, and the benefits of play, have never been more evident than now. The award-winning play, mental and physical freedom found at Triangle has been the perfect antidote to the loneliness, boredom, isolation and challenges our young people have faced. The tidal wave of joyful screams and intense activity as each of our daily bubbles returned were a sure-fire sign that the Triangle kids were glad to be back.

The Triangle was proud to be a joint winner of London Play Adventure Playground of the Year 2020 and to be shortlisted for the Children & Young People Now award 2020 for our response to the challenge of play in a pandemic. We were also very pleased to receive our Lambeth Made Charter Community Impact Award from Lambeth Council.

This year in particular has proven how important we are to our community. Not just a place to play, the Triangle is a place for our global Oval community to bond and come together. The trust built in us and each other has helped us share food supplies, give emotional support, and become a hub for the community during these extraordinary times. As we look ahead to a long, glorious summer of play, we'd like to thank our friends, supporters, funders, play workers and volunteers, and most importantly our Triangle kids and their families who for generations have made Triangle the magical place it is today.



Jim Clancey 2017

As we thank the Triangle community for coming together this year, we must make a special mention to two of the most special people in Triangle history. After a combined circa 50 years of exceptional service, Jim Clancey and Anne-Marie Martin have stepped down from their roles as Chair and Treasurer respectively. As an organisation and a community, we cannot thank them enough for their dedication over so many years. The impact they made and the legacy they leave is extraordinary. Under their stewardship the Triangle has overcome many challenges and cemented our reputation as a thriving adventure playground at the heart of the community it serves. It is not an exaggeration to say that the Triangle would likely not exist today without the immense contribution and effort made by Jim and Anne-Marie.

Jim has led the Triangle by example, a ferocious advocate of children's right to play combined with a resolute compassion for young people and his Oval community. Anne-Marie joined Triangle a few years after Jim, but her impact is no less important. Under her prudent financial guidance, the Triangle has always remained on a safe and solid footing, despite tumultuous statutory funding changes over her time. Outside of their official roles Jim and Anne-Marie's enthusiasm for the Triangle is what really stands out. Be it the hundreds of cakes Anne-Marie baked for our cake sales or Jim's cheerful involvement in play sessions, the Triangle will forever be indebted to these two kind and wonderful people. The thousands of young people and generations of families who have benefited from their time at Triangle is evidence of an enduring and benevolent legacy. We look forward to welcoming Jim and Anne-Marie back to Triangle in 2022 to celebrate their achievements.

Statistics

This year due to COVID 19 we have had many closed site dates but were active online. The table below shows our site hours. We continued to provide a service to our youth throughout the year whether onsite or online.

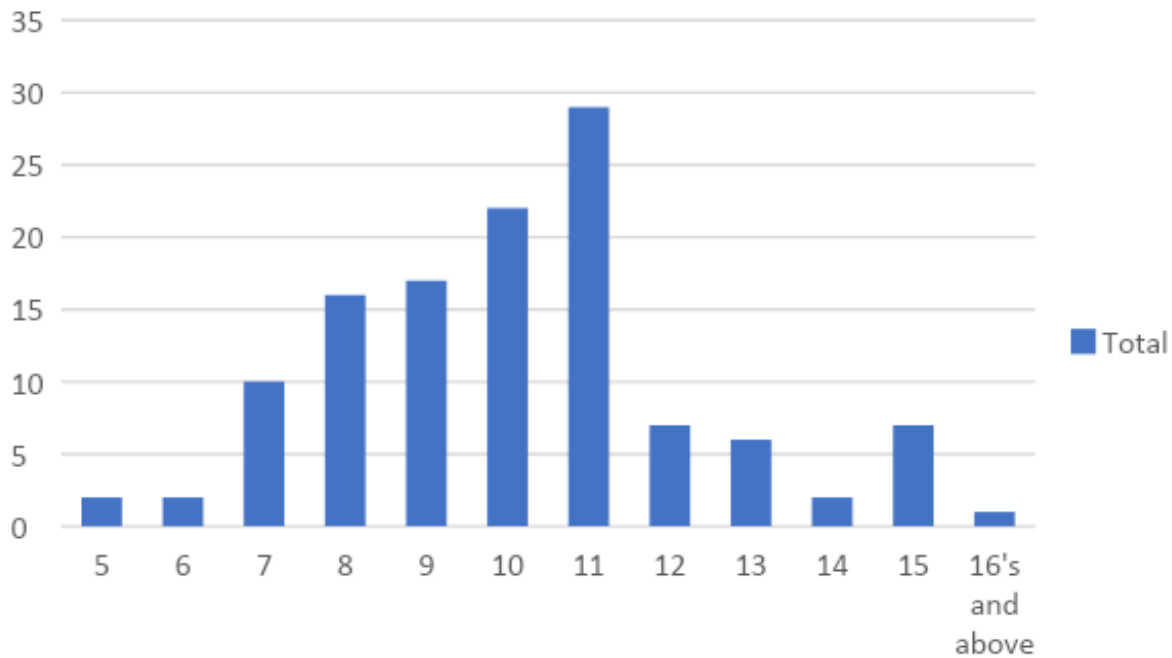
Dates		Site hours	Notes
1/4/2020-26/7/2020		Closed due to Covid	Online activities ran from 6/4/20
27/7/2020-28/8/2020	Summer Holiday	12.00-18.00	Open on site also running online
31/8/20-4/9/20	Staff Holiday		
7/9/20-23/10/20	Autumn Term	15:30-18:00	
26/10/20-30/10/20	Autumn ½ Term	12.00-18.00	
2/11/20-18/12/20	Winter Term	15:30-18:00	
21/12/20-23/12/20	Christmas Holidays	12.00-18.00	
28/12/20-31/12/20	Staff Holiday		
4/1/21-5/3/21		Closed due to Covid	Online activities ran
8/3/21-31/3/21	Spring Term	15:30-18:00	

Any review of this year will inevitably be overshadowed by Covid 19
Onsite we delivered 109 sessions had 121 users and 4372 play hours
Online we delivered 275 sessions had 180 users and 2925 play hours.

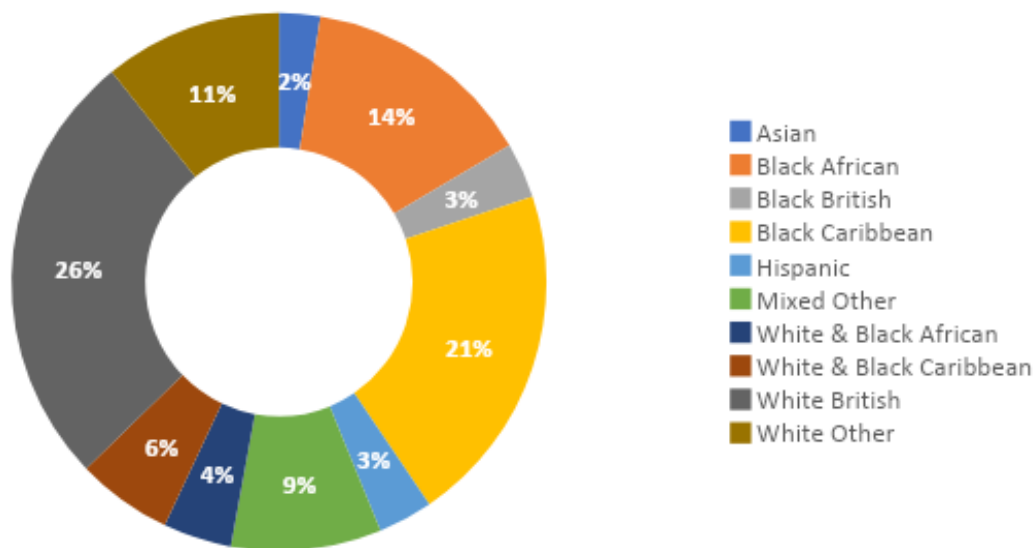


Trampoline tricks and Triangle Cafe role play

Users by age



Active Users of the Triangle by Ethnic Origin



Play



can you spot the tree climber?

While the site was open, we continued to provide free play for the children. When the site was closed, we interacted with the children providing numerous online physical and creative activities.

- **Sport and Healthy Activity:** Despite our small site we have always offered a wide range of physical activities that exercise both the need of an individual to test themselves and the need of a group to form alliances within a team. Alongside our giant swings and play structures and a plethora of trees for climbing, we run many active group games such as Family IT, sports on offer include football,

badminton, dodgeball and more. Gymnastics on our astro turf and trampoline are other examples of the multitude of physical activities we offer in any session.

Our Bike Life project has just begun as we offer young people the chance to practice or learn to ride and basic bike maintenance skills led by our young adult playworker.

- **Outdoor Adventure Play** - Camping, bushcraft and woodwork were at the forefront of play in Summer 2020. The Triangle is a unique and wild green space for the young people of Lambeth, many of whom live in cramped social housing and have no outdoor space to call their own. A chance to use proper tools, set up tents and canopies amongst our Triangle wildlife and build campfires brought fun and life skills to play.
- **Arts & Crafts** - A staple of play at Triangle. Hama bead creations, drawings, paintings, and loose part sculpture are just some of the creative outlets for our young people. During lockdown many times our young people shared their artwork, and we also came together online to create imagery with digital art tools.
- **Free Play** - A crucial part of mental health support and development is the free play we provide. Our supportive, encouraging, and playful environment means young people can partake in any imaginary or role play game they wish, enlisting playworkers to help create the world! This play helps young children work out problems and express themselves freely.
- **Cookery – lunch and snack time** Due to COVID and food preparation restrictions we had to stop preparing food, but hot lunches were still provided for the young people by Berkeley Homes and Mayor's Fund for London Kitchen Social Hub. Special thanks to Chef Emiliano Bellio of Berkeley St Edward Oval Village for the Xmas lunches!
- **Holiday Schemes** We managed to open over the summer holidays with relief staff while our permanent staff ran the online programme. A special acknowledgement must go to Sarah Grand and Jon Sellers for joining our staff team to help deliver a successful Summer holiday playscheme during the challenge of a global pandemic.



Campfire built, time to roast some marshmallows

- **Nature Club** - Running a nature club during lockdowns is no easy task and so great credit must go to our project leader for creating an engaging, fun, and educational online nature club. Seeds sent in the post, growing competitions, camouflage challenges and some wild(life) arts and crafts online helped our young people improve their knowledge of nature through practical engagement and keep their mental health supported. Upon our return to site Nature Club set about a overgrown post lockdown allotment and garden along with regular campfires, an ever popular activity with the Triangle young people. A highlight of the year was our Nature Club featuring on BBC Radio 4 and the front page the of South London Press. special thanks to our young person G. aged 10 who was interviewed about why they love nature club.
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- **Active Together Family Fitness** - Moving online so quickly and seeing families attend the online physical activity sessions was a highlight for our AT team, they managed to keep numbers relatively consistent, even bringing in new families from outside London. Activities throughout the year included Capoeira, football, boxing, karate, yoga and go karting. Post lockdown saw the return of our face-to-face sessions with added restrictions including numbers and social distancing. We adapted our sessions to these new regulations, keeping the fun encouraging energy that the families love about our sessions. A number of parents changed their attitude to physical activity over the 6 months post lockdown, taking up activities outside of our sessions and started to enjoy sport for the first time. The weekly family pedometer challenge proved a particular highlight and has continued beyond each lockdown with many families taking part.

- **Volunteer to Playworker Scheme** - This year we continued our efforts to employ young adults from the local community via our volunteer to playworker scheme. We are pleased to currently have two sessional playworkers who have graduated from this scheme and also played at Triangle in their childhood under the guidance of our Senior Playworker.



Contributions from volunteers and funders.



Advent calendars and instructions not to eat them all at once!

Berkeley Charitable Foundation for making us one of their three charity partners until 2023, support during lockdown including a Oval Village billboard art competition, their staff for the 2.6 challenge fundraiser, our April Easter Egg delivery, food during the holidays, advent calendars and Triangle Christmas hats, and providing a skip and assistance to help with our spring clean.

City Bridge Trust for funding the Nature Club.

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Sports England for supporting the Active together program.

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Walcot Foundation for help with our pandemic online play sessions and 'play at home' play packs
CLIPS for contribution towards our deputy role.
WCGL TFL grant towards our bike project.
London Play for donating 100 of their play packs
Fareshare for donating produce to our family foodbank
Card Factory for donating towards our Platform swing repairs.

Rahul Moodgal for his generous PPE donation and continued exceptional support
Charlotte and Matthew Vaight for their generous long-term support
AS&K Communications for selecting us as their chosen charity for the month of November 2020
Emma Jungling for holding a local street concert fundraiser

We would like to express our gratitude to all the individual supporters who have donated this year.

Financial Review

As at the end March 2021, cash at bank was £153,376.42.

The Association relies entirely on grants and fundraising. Our reserves policy requires that the level of reserves must be based on running costs for six months plus closure costs. Last year was quite unique. We had income in excess of £240,000. However, our expenditure also increased by 25%, driven by salaries, in order to deliver the remote service alongside the summer program.

Most of the excess income was driven by Covid related grants, of over £71,000. We were also successful in securing grants such as CLIPS and TFL walk & cycle. We had more income from Projects due to Sports England running for the full year, and HMRC due to the furloughing funds. Enterprise was obviously down due to Covid, and this can be an area of focus in the coming year.

We received £12,690 from 80 donors with regular recurring payments during the year. Additionally, we received several one-off donations totalling £4,028, as well as a single donor giving an incredibly generous £20,000 towards the playground.

We hold a reserve of six months running costs plus closure costs which comes to £100,000 A combination of multi-year projects focussing on nature as well as family fitness, alongside various grants though Lambeth council has secured the charity to continue over the next few years.

Structure, Governance and Management

The Association is registered as a charity with the Charity Commission and operates from The Triangle Adventure Playground, Ashmole Street, London SW8 1NE. Trustees and the management committee are elected at each Annual General Meeting (AGM) and hold office only until the following AGM. Trustees and Management Committee members may be elected between AGMs by the Management Committee if necessary and will then serve until the following AGM. Trustees and the Management Committee are required to retire from office at each AGM but may stand for re-election. All Trustees and Management Committee members are required to have a valid Disclosure and Barring certificate and are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

Reference and Administrative details

Charity name: The Triangle Adventure Playground Association

Registered charity number: 30145

Charity's principal address: The Triangle Adventure Playground, Ashmole Street,
London SW8 1NE

List of Trustees

Veronika Tugendraich Garwolinski; Chair

Alan Sutton; Vice Chair

Juliet Hobday; Secretary

Sarah Heath; Treasurer

Kate Poulton.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Veronika Tugendraich Garwolinski
Chair



Sarah Heath
Treasurer

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Triangle Adventure Playground**

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Triangle Adventure Playground

Contents of the Financial Statements for the year ended 31 March 2021

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Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Triangle Adventure Playground Association was formed in 1957. The constitution states that it is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of six and seventeen. The Association's primary aim is to provide a safe and secure environment in which all the young people of the community may develop personal and social skills through creative interaction in enjoyable play. Members of the Association believe that it is through such interaction and activities that young people establish active lifestyles; come to feel secure in themselves and in their ability to make full use of their education; achieve their maximum potential; develop fulfilling relationships with their peers; avoid being drawn into crime and involve themselves positively in the wider community.

The Association provides staff, structures, movable equipment, tools, and materials in a triangle of green space on the Ashmole estates in North Lambeth. The playground is heavily used by local children and young people who otherwise have no access to supervised, outdoor, natural play space within a built-up urban environment. Young people who use the playground are encouraged by its staff to develop a sense of ownership of their playground and to experience 'active citizenship' in that they create and 'police' the playground's code of conduct and lead the development of the site through regular 'Youth Forum' meetings.

Triangle operates as an open-access playground. All young people aged 6-17 are welcome to come and go as they please. Children under 6 may attend but only if always supervised by an adult or responsible older sibling. The Association cannot take responsibility for children under 6. Access is free. Users are required to complete a registration form for health and safety reasons and to provide monitoring information for our funders.

As we thank the Triangle community for coming together this year, we must make a special mention to two of the most special people in Triangle history. After a combined circa 50 years of exceptional service, Jim Clancey and Anne-Marie Martin have stepped down from their roles as Chair and Treasurer respectively. As an organisation and a community, we cannot thank them enough for their dedication over so many years. The impact they made and the legacy they leave is extraordinary. Under their stewardship the Triangle has overcome many challenges and cemented our reputation as a thriving adventure playground at the heart of the community it serves. It is not an exaggeration to say that the Triangle would likely not exist today without the immense contribution and effort made by Jim and Anne-Marie.

Jim has led the Triangle by example, a ferocious advocate of children's right to play combined with a resolute compassion for young people and his Oval community. Anne-Marie joined Triangle a few years after Jim, but her impact is no less important. Under her prudent financial guidance, the Triangle has always remained on a safe and solid footing, despite tumultuous statutory funding changes over her time. Outside of their official roles Jim and Anne-Marie's enthusiasm for the Triangle is what really stands out. Be it the hundreds of cakes Anne-Marie baked for our cake sales or Jim's cheerful involvement in play sessions, the Triangle will forever be indebted to these two kind and wonderful people. The thousands of young people and generations of families who have benefited from their time at Triangle is evidence of an enduring and benevolent legacy. We look forward to welcoming Jim and Anne-Marie back to Triangle in 2022 to celebrate their achievements.

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Small Charity - BIG Impact - A Triangle year to remember

March 20th, 2020, saw the Triangle Adventure Playground shut its gates as lockdown began and 63 years of uninterrupted play was put on pause. In the following twelve months our charity overcame unique challenges whilst firmly adhering to our core ethos - every child has the right to play.

Masks, site alterations, QR codes, PPE, tests, bubbles, temperature checks and more. It is difficult to discuss the Triangle and our year's impact without mentioning all the above. We prefer to focus on the highlights but should make clear that behind the joy and play there has been extraordinary effort involved to keep all our young people, families and playworkers safe.

The Triangle supported the hundreds of young people who rely on us by providing play by any means necessary when the pandemic struck. Over the two lockdowns we delivered more than 450 hours of online zoom play sessions, bringing together our Triangle community of young people and families for dress up discos, Nature Club, Chess Club, AT Family Fitness, arts and crafts and a whole lot more bonkers fun. Denied the right to play and stuck at home is no way for our children to develop. We ensured they saw friends, kept active, had an outlet to share any stress they were experiencing and even learnt new skills such as how to play chess. To assist the #stayathome fun, our small team of play workers and volunteers hand delivered two hundred play packs, including footballs; colouring pencils; whoopee cushions; activity sheets and toys galore along with twenty-three digital access packs (Samsung Tablets & WIFI). It was the perfect opportunity to check in on our young people and bring a much-welcomed gift.

Despite the limitations of bubbles and booking systems imposed on us, the Triangle was able to reopen from July 27th, 2020, all the way until the second lockdown began in January 2021. Since March 8th, 2021, we have been open again and have our fingers crossed for a return to full open access in the not-too-distant future.

The desire to play, and the benefits of play, have never been more evident than now. The award-winning play, mental and physical freedom found at Triangle has been the perfect antidote to the loneliness, boredom, isolation and challenges our young people have faced. The tidal wave of joyful screams and intense activity as each of our daily bubbles returned were a sure-fire sign that the Triangle kids were glad to be back.

The Triangle was proud to be a joint winner of London Play Adventure Playground of the Year 2020 and to be shortlisted for the Children & Young People Now award 2020 for our response to the challenge of play in a pandemic. We were also very pleased to receive our Lambeth Made Charter Community Impact Award from Lambeth Council.

This year in particular has proven how important we are to our community. Not just a place to play, the Triangle is a place for our global Oval community to bond and come together. The trust built in us and each other has helped us share food supplies, give emotional support, and become a hub for the community during these extraordinary times. As we look ahead to a long, glorious summer of play, we'd like to thank our friends,

supporters, funders, play workers and volunteers, and most importantly our Triangle kids and their families who for generations have made Triangle the magical place it is today.

This year due to COVID 19 we have had many closed site dates but were active online. The table below shows our site hours. We continued to provide a service to our youth throughout the year whether onsite or online.

Dates Site hours Notes

1/4/2020-26/7/2020 Closed due to Covid Online activities ran from 6/4/20

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

27/7/2020-28/8/2020 Summer Holiday 12.00-18.00 Open on site also running online
31/8/20-4/9/20 Staff Holiday
7/9/20-23/10/20 Autumn Term 15:30-18:00
26/10/20-30/10/20 Autumn ½ Term 12.00-18.00
2/11/20-18/12/20 Winter Term 15:30-18:00
21/12/20-23/12/20 Christmas Holidays 12.00-18.00
28/12/20-31/12/20 Staff Holiday
4/1/21-5/3/21 Closed due to Covid Online activities ran
8/3/21-31/3/21 Spring Term 15:30-18:00

Any review of this year will inevitably be overshadowed by Covid 19
Onsite we delivered 109 sessions had 121 users and 4372 play hours
Online we delivered 275 sessions had 180 users and 2925 play hours.

While the site was open, we continued to provide free play for the children. When the site was closed, we interacted with the children providing numerous online physical and creative activities.

Sport and Healthy Activity: Despite our small site we have always offered a wide range of physical activities that exercise both the need of an individual to test themselves and the need of a group to form alliances within a team. Alongside our giant swings and play structures and a plethora of trees for climbing, we run many active group games such as Family IT, sports on offer include football, badminton, dodgeball and more. Gymnastics on our astro turf and trampoline are other examples of the multitude of physical activities we offer in any session.

Our Bike Life project has just begun as we offer young people the chance to practice or learn to ride and basic bike maintenance skills led by our young adult playworker.

Outdoor Adventure Play - Camping, bushcraft and woodwork were at the forefront of play in Summer 2020. The Triangle is a unique and wild green space for the young people of Lambeth, many of whom live in cramped social housing and have no outdoor space to call their own. A chance to use proper tools, set up tents and canopies amongst our Triangle wildlife and build campfires brought fun and life skills to play.

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Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

Nature Club - Running a nature club during lockdowns is no easy task and so great credit must go to our project leader for creating an engaging, fun, and educational online nature club. Seeds sent in the post, growing competitions, camouflage challenges and some wild(life) arts and crafts online helped our young people improve their knowledge of nature through practical engagement and keep their mental health supported. Upon our return to site Nature Club set about a overgrown post lockdown allotment and garden along with regular campfires, an ever popular activity with the Triangle young people. A highlight of the year was our Nature Club featuring on BBC Radio 4 and the front page the of South London Press. special thanks to our young person G. aged 10 who was interviewed about why they love nature club.

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Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

Rahul Moodgal for his generous PPE donation and continued exceptional support
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AS&K Communications for selecting us as their chosen charity for the month of November 2020
Emma Jungling for holding a local street concert fundraiser

We would like to express our gratitude to all the individual supporters who have donated this year.

FINANCIAL REVIEW

Financial position

As at the end March 2021, cash at bank was £153,377.78.

The Association relies entirely on grants and fundraising. Our reserves policy requires that the level of reserves must be based on running costs for six months plus closure costs. Annual income finished at £248,835 for the year, an increase on the previous year. Most of the extra income was driven by Covid related grants, of over £71,000. However, our expenditure also increased by 25%, driven by salaries, to deliver the remote service alongside the summer program.

We were also successful in securing grants such as CLIPS and TFL walk & cycle. We had more income from Projects due to Sports England running for the full year, and HMRC due to the furloughing funds. Enterprise was obviously down due to Covid, and this can be an area of focus in the coming year.

We received £12,690 from 80 donors with regular recurring payments during the year. Additionally, we received several one-off donations totalling £4,028, as well as a single donor giving an incredibly generous £20,000 towards the playground.

We hold a reserve of six months running costs plus closure costs which comes to £100,000. A combination of multi-year projects focussing on nature as well as family fitness, alongside various grants though Lambeth council has secured the charity to continue over the next few years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Association is registered as a charity with the Charity Commission and operates from The Triangle Adventure Playground, Ashmole Street, London SW8 1NE. Trustees and the management committee are elected at each Annual General Meeting (AGM) and hold office only until the following AGM. Trustees and Management Committee members may be elected between AGMs by the Management Committee if necessary and will then serve until the following AGM. Trustees and the Management Committee are required to retire from office at each AGM but may stand for re-election. All Trustees and Management Committee members are required to have a valid Disclosure and Barring certificate and are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

303145

Principal address

Ashmole Street
London
S8 1NE

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

Trustees

Ms V T Garwolinsk Chair
Mr A Sutton Vice Chair
Ms J Hobday Secretary
Ms S Heath Treasurer
Ms K Poulton Trustee

Independent Examiner

Mr A Kemal FCA FCCA
Chartered Accountant
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on ^{29/01/2022}..... and signed on its behalf by:

Sarah Heath

.....
Ms S Heath - Trustee

Independent Examiner's Report to the Trustees of Triangle Adventure Playground

Independent examiner's report to the trustees of Triangle Adventure Playground

I report to the charity trustees on my examination of the accounts of Triangle Adventure Playground (the Trust) for the year ended 31 March 2021.

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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr A Kemal FCA FCCA
Chartered Accountant
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date:

Triangle Adventure Playground

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	174,654	70,141	244,795	121,509
Investment income	3	41	-	41	145
Other income		4,000	-	4,000	3,000
Total		<u>178,695</u>	<u>70,141</u>	<u>248,836</u>	<u>124,654</u>
EXPENDITURE ON					
Raising funds	4	6,056	-	6,056	768
Charitable activities					
Eleven Plus Project (People's Health Trust)		-	5,404	5,404	24,123
Nature Club (City Bridge Trust)		-	19,141	19,141	15,964
Active Communities (Sport England)		-	40,886	40,886	46,078
Other		99,881	-	99,881	40,253
Total		<u>105,937</u>	<u>65,431</u>	<u>171,368</u>	<u>127,186</u>
NET INCOME/(EXPENDITURE)		<u>72,758</u>	<u>4,710</u>	<u>77,468</u>	<u>(2,532)</u>
Transfers between funds	10	<u>3,572</u>	<u>(3,572)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>76,330</u>	<u>1,138</u>	<u>77,468</u>	<u>(2,532)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>58,450</u>	<u>17,380</u>	<u>75,830</u>	<u>78,362</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>134,780</u></u>	<u><u>18,518</u></u>	<u><u>153,298</u></u>	<u><u>75,830</u></u>

The notes form part of these financial statements

Triangle Adventure Playground

Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	1,720	-	1,720	2,150
CURRENT ASSETS					
Cash at bank		134,860	18,518	153,378	73,680
CREDITORS					
Amounts falling due within one year	9	(1,800)	-	(1,800)	-
NET CURRENT ASSETS		<u>133,060</u>	<u>18,518</u>	<u>151,578</u>	<u>73,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,780</u>	<u>18,518</u>	<u>153,298</u>	<u>75,830</u>
NET ASSETS		<u><u>134,780</u></u>	<u><u>18,518</u></u>	<u><u>153,298</u></u>	<u><u>75,830</u></u>
FUNDS	10				
Unrestricted funds				134,780	58,450
Restricted funds				<u>18,518</u>	<u>17,380</u>
TOTAL FUNDS				<u><u>153,298</u></u>	<u><u>75,830</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/01/2022
..... and were signed on its behalf by:

Veronika Tugendreich Garwolinski

Ms V T Garwolinsk - Trustee

Sarah Heath

Ms S Heath - Trustee

The notes form part of these financial statements

Triangle Adventure Playground

Notes to the Financial Statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Receipts from services	738	4,819
Donations	48,628	25,366
Grants	195,429	91,324
	<u>244,795</u>	<u>121,509</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
The FORE Trust	4,199	-
St Walter St John's Educational Charity	1,500	1,500
London Play	1,492	660
Fareshare	2,000	-
TFL Walking & Cycling Grant	4,644	-
London Kitchen Social	7,012	1,500
London Funders Covid	10,000	-
Lambeth Voluntary and Community Sector Grant	6,096	-
CAF Charities Aid Foundation Grant	18,907	-
CLIPS	3,735	-
Berkeley Charitable Foundation	10,000	-
YLC Lambeth Early Intervention Prevention Services	16,000	15,500
YLC Summer Activities Programme	2,804	2,907
CAF Covid	5,800	-
Covid Grant (SBR)	18,097	-
City Bridge Trust Covid	4,228	-
People's Health Trust	7,949	7,000
City Bridge Trust	20,279	19,676
Sport England Active Communities	41,914	23,754
CJRS (Furlough Grant)	8,373	-
Neighbourly Micro Grant	400	-
Hilden Charitable Trust	-	1,000
Trust for London	-	7,500
Lambeth Community Fund	-	9,027
Other grants	-	1,300
	<u>195,429</u>	<u>91,324</u>

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	41	145
	<u>41</u>	<u>145</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	6,056	768
	<u>6,056</u>	<u>768</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	134,891	118,212
	<u>134,891</u>	<u>118,212</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Payroll staff	9	9
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,050	59,459	121,509
Investment income	145	-	145
Other income	3,000	-	3,000
Total	65,195	59,459	124,654
 EXPENDITURE ON			
Raising funds	672	96	768
 Charitable activities			
Eleven Plus Project (People's Health Trust)	-	24,123	24,123
Nature Club (City Bridge Trust)	-	15,964	15,964
Active Communities (Sport England)	-	46,078	46,078
Other	40,253	-	40,253
Total	40,925	86,261	127,186
NET INCOME/(EXPENDITURE)	24,270	(26,802)	(2,532)
 Transfers between funds	(14,637)	14,637	-
Net movement in funds	9,633	(12,165)	(2,532)
 RECONCILIATION OF FUNDS			
 Total funds brought forward	48,817	29,545	78,362
TOTAL FUNDS CARRIED FORWARD	58,450	17,380	75,830

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020 and 31 March 2021	2,150
DEPRECIATION	
Charge for year	430
NET BOOK VALUE	
At 31 March 2021	1,720
At 31 March 2020	2,150

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1,800	-

10. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	58,450	72,758	3,572	134,780
Restricted funds				
Lambeth Community Fund	9,027	-	-	9,027
People's Health Trust	-	2,544	(2,544)	-
City Bridge Trust	8,353	1,138	-	9,491
Sport England Active Communities	-	1,028	(1,028)	-
	17,380	4,710	(3,572)	18,518
TOTAL FUNDS	75,830	77,468	-	153,298

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,695	(105,937)	72,758
Restricted funds			
People's Health Trust	7,948	(5,404)	2,544
City Bridge Trust	20,279	(19,141)	1,138
Sport England Active Communities	41,914	(40,886)	1,028
	<u>70,141</u>	<u>(65,431)</u>	<u>4,710</u>
TOTAL FUNDS	<u><u>248,836</u></u>	<u><u>(171,368)</u></u>	<u><u>77,468</u></u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	48,817	24,270	(14,637)	58,450
Restricted funds				
Lambeth Community Fund	-	9,027	-	9,027
People's Health Trust	9,879	(17,123)	7,244	-
City Bridge Trust	4,736	3,617	-	8,353
Sport England Active Communities	14,930	(22,323)	7,393	-
	<u>29,545</u>	<u>(26,802)</u>	<u>14,637</u>	<u>17,380</u>
TOTAL FUNDS	<u><u>78,362</u></u>	<u><u>(2,532)</u></u>	<u><u>-</u></u>	<u><u>75,830</u></u>

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,195	(40,925)	24,270
Restricted funds			
Lambeth Community Fund	9,027	-	9,027
People's Health Trust	7,000	(24,123)	(17,123)
City Bridge Trust	19,677	(16,060)	3,617
Sport England Active Communities	23,755	(46,078)	(22,323)
	<u>59,459</u>	<u>(86,261)</u>	<u>(26,802)</u>
TOTAL FUNDS	<u>124,654</u>	<u>(127,186)</u>	<u>(2,532)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	48,817	97,028	(11,065)	134,780
Restricted funds				
Lambeth Community Fund	-	9,027	-	9,027
People's Health Trust	9,879	(14,579)	4,700	-
City Bridge Trust	4,736	4,755	-	9,491
Sport England Active Communities	14,930	(21,295)	6,365	-
	<u>29,545</u>	<u>(22,092)</u>	<u>11,065</u>	<u>18,518</u>
TOTAL FUNDS	<u>78,362</u>	<u>74,936</u>	<u>-</u>	<u>153,298</u>

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	243,890	(146,862)	97,028
Restricted funds			
Lambeth Community Fund	9,027	-	9,027
People's Health Trust	14,948	(29,527)	(14,579)
City Bridge Trust	39,956	(35,201)	4,755
Sport England Active Communities	65,669	(86,964)	(21,295)
	<u>129,600</u>	<u>(151,692)</u>	<u>(22,092)</u>
TOTAL FUNDS	<u><u>373,490</u></u>	<u><u>(298,554)</u></u>	<u><u>74,936</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Triangle Adventure Playground

Detailed Statement of Financial Activities for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Receipts from services	738	4,819
Donations	48,628	25,366
Grants	195,429	91,324
	244,795	121,509
Investment income		
Deposit account interest	41	145
Other income		
Employment allowance	4,000	3,000
Total incoming resources	248,836	124,654
EXPENDITURE		
Support costs		
Management		
Wages	134,891	118,212
Rates and water	214	110
Insurance	1,207	836
Telephone	598	-
Subcontractor	1,498	-
Volunteer expense	-	85
Training	344	200
Repair and maintenance	11,526	4,821
Activity expenses	7,414	1,140
Fundraising costs	1,461	768
Payroll & pension admin	734	727
Recruitment	-	287
Remote services	9,199	-
	169,086	127,186
Finance		
Bank charges	52	-
Plant and machinery	430	-
	482	-

This page does not form part of the statutory financial statements

Triangle Adventure Playground

Detailed Statement of Financial Activities for the year ended 31 March 2021

	2021 £	2020 £
Finance		
Governance costs		
Accountancy fee	1,800	-
Total resources expended	171,368	127,186
Net income/(expenditure)	77,468	(2,532)

This page does not form part of the statutory financial statements

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Triangle Adventure Playground**

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Triangle Adventure Playground

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Notes to the Financial Statements	10 to 17
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Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Triangle Adventure Playground Association was formed in 1957. The constitution states that it is the Association's purpose to service, fund and maintain the Triangle Adventure Playground for the benefit of young people between the ages of six and seventeen. The Association's primary aim is to provide a safe and secure environment in which all the young people of the community may develop personal and social skills through creative interaction in enjoyable play. Members of the Association believe that it is through such interaction and activities that young people establish active lifestyles; come to feel secure in themselves and in their ability to make full use of their education; achieve their maximum potential; develop fulfilling relationships with their peers; avoid being drawn into crime and involve themselves positively in the wider community.

The Association provides staff, structures, movable equipment, tools, and materials in a triangle of green space on the Ashmole estates in North Lambeth. The playground is heavily used by local children and young people who otherwise have no access to supervised, outdoor, natural play space within a built-up urban environment. Young people who use the playground are encouraged by its staff to develop a sense of ownership of their playground and to experience 'active citizenship' in that they create and 'police' the playground's code of conduct and lead the development of the site through regular 'Youth Forum' meetings.

Triangle operates as an open-access playground. All young people aged 6-17 are welcome to come and go as they please. Children under 6 may attend but only if always supervised by an adult or responsible older sibling. The Association cannot take responsibility for children under 6. Access is free. Users are required to complete a registration form for health and safety reasons and to provide monitoring information for our funders.

As we thank the Triangle community for coming together this year, we must make a special mention to two of the most special people in Triangle history. After a combined circa 50 years of exceptional service, Jim Clancey and Anne-Marie Martin have stepped down from their roles as Chair and Treasurer respectively. As an organisation and a community, we cannot thank them enough for their dedication over so many years. The impact they made and the legacy they leave is extraordinary. Under their stewardship the Triangle has overcome many challenges and cemented our reputation as a thriving adventure playground at the heart of the community it serves. It is not an exaggeration to say that the Triangle would likely not exist today without the immense contribution and effort made by Jim and Anne-Marie.

Jim has led the Triangle by example, a ferocious advocate of children's right to play combined with a resolute compassion for young people and his Oval community. Anne-Marie joined Triangle a few years after Jim, but her impact is no less important. Under her prudent financial guidance, the Triangle has always remained on a safe and solid footing, despite tumultuous statutory funding changes over her time. Outside of their official roles Jim and Anne-Marie's enthusiasm for the Triangle is what really stands out. Be it the hundreds of cakes Anne-Marie baked for our cake sales or Jim's cheerful involvement in play sessions, the Triangle will forever be indebted to these two kind and wonderful people. The thousands of young people and generations of families who have benefited from their time at Triangle is evidence of an enduring and benevolent legacy. We look forward to welcoming Jim and Anne-Marie back to Triangle in 2022 to celebrate their achievements.

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Small Charity - BIG Impact - A Triangle year to remember

March 20th, 2020, saw the Triangle Adventure Playground shut its gates as lockdown began and 63 years of uninterrupted play was put on pause. In the following twelve months our charity overcame unique challenges whilst firmly adhering to our core ethos - every child has the right to play.

Masks, site alterations, QR codes, PPE, tests, bubbles, temperature checks and more. It is difficult to discuss the Triangle and our year's impact without mentioning all the above. We prefer to focus on the highlights but should make clear that behind the joy and play there has been extraordinary effort involved to keep all our young people, families and playworkers safe.

The Triangle supported the hundreds of young people who rely on us by providing play by any means necessary when the pandemic struck. Over the two lockdowns we delivered more than 450 hours of online zoom play sessions, bringing together our Triangle community of young people and families for dress up discos, Nature Club, Chess Club, AT Family Fitness, arts and crafts and a whole lot more bonkers fun. Denied the right to play and stuck at home is no way for our children to develop. We ensured they saw friends, kept active, had an outlet to share any stress they were experiencing and even learnt new skills such as how to play chess. To assist the #stayathome fun, our small team of play workers and volunteers hand delivered two hundred play packs, including footballs; colouring pencils; whoopee cushions; activity sheets and toys galore along with twenty-three digital access packs (Samsung Tablets & WIFI). It was the perfect opportunity to check in on our young people and bring a much-welcomed gift.

Despite the limitations of bubbles and booking systems imposed on us, the Triangle was able to reopen from July 27th, 2020, all the way until the second lockdown began in January 2021. Since March 8th, 2021, we have been open again and have our fingers crossed for a return to full open access in the not-too-distant future.

The desire to play, and the benefits of play, have never been more evident than now. The award-winning play, mental and physical freedom found at Triangle has been the perfect antidote to the loneliness, boredom, isolation and challenges our young people have faced. The tidal wave of joyful screams and intense activity as each of our daily bubbles returned were a sure-fire sign that the Triangle kids were glad to be back.

The Triangle was proud to be a joint winner of London Play Adventure Playground of the Year 2020 and to be shortlisted for the Children & Young People Now award 2020 for our response to the challenge of play in a pandemic. We were also very pleased to receive our Lambeth Made Charter Community Impact Award from Lambeth Council.

This year in particular has proven how important we are to our community. Not just a place to play, the Triangle is a place for our global Oval community to bond and come together. The trust built in us and each other has helped us share food supplies, give emotional support, and become a hub for the community during these extraordinary times. As we look ahead to a long, glorious summer of play, we'd like to thank our friends,

supporters, funders, play workers and volunteers, and most importantly our Triangle kids and their families who for generations have made Triangle the magical place it is today.

This year due to COVID 19 we have had many closed site dates but were active online. The table below shows our site hours. We continued to provide a service to our youth throughout the year whether onsite or online.

Dates Site hours Notes

1/4/2020-26/7/2020 Closed due to Covid Online activities ran from 6/4/20

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

27/7/2020-28/8/2020 Summer Holiday 12.00-18.00 Open on site also running online
31/8/20-4/9/20 Staff Holiday
7/9/20-23/10/20 Autumn Term 15:30-18:00
26/10/20-30/10/20 Autumn ½ Term 12.00-18.00
2/11/20-18/12/20 Winter Term 15:30-18:00
21/12/20-23/12/20 Christmas Holidays 12.00-18.00
28/12/20-31/12/20 Staff Holiday
4/1/21-5/3/21 Closed due to Covid Online activities ran
8/3/21-31/3/21 Spring Term 15:30-18:00

Any review of this year will inevitably be overshadowed by Covid 19
Onsite we delivered 109 sessions had 121 users and 4372 play hours
Online we delivered 275 sessions had 180 users and 2925 play hours.

While the site was open, we continued to provide free play for the children. When the site was closed, we interacted with the children providing numerous online physical and creative activities.

Sport and Healthy Activity: Despite our small site we have always offered a wide range of physical activities that exercise both the need of an individual to test themselves and the need of a group to form alliances within a team. Alongside our giant swings and play structures and a plethora of trees for climbing, we run many active group games such as Family IT, sports on offer include football, badminton, dodgeball and more. Gymnastics on our astro turf and trampoline are other examples of the multitude of physical activities we offer in any session.

Our Bike Life project has just begun as we offer young people the chance to practice or learn to ride and basic bike maintenance skills led by our young adult playworker.

Outdoor Adventure Play - Camping, bushcraft and woodwork were at the forefront of play in Summer 2020. The Triangle is a unique and wild green space for the young people of Lambeth, many of whom live in cramped social housing and have no outdoor space to call their own. A chance to use proper tools, set up tents and canopies amongst our Triangle wildlife and build campfires brought fun and life skills to play.

Arts & Crafts - A staple of play at Triangle. Hama bead creations, drawings, paintings, and loose part sculpture are just some of the creative outlets for our young people. During lockdown many times our young people shared their artwork, and we also came together online to create imagery with digital art tools.

Free Play - A crucial part of mental health support and development is the free play we provide. Our supportive, encouraging, and playful environment means young people can partake in any imaginary or role play game they wish, enlisting playworkers to help create the world! This play helps young children work out problems and express themselves freely.

Cookery - lunch and snack time Due to COVID and food preparation restrictions we had to stop preparing food, but hot lunches were still provided for the young people by Berkeley Homes and Mayor's Fund for London Kitchen Social Hub. Special thanks to Chef Emiliano Bellio of Berkeley St Edward Oval Village for the Xmas lunches!

Holiday Schemes We managed to open over the summer holidays with relief staff while our permanent staff ran the online programme. A special acknowledgement must go to Sarah Grand and Jon Sellers for joining our staff team to help deliver a successful Summer holiday playscheme during the challenge of a global pandemic.

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

Nature Club - Running a nature club during lockdowns is no easy task and so great credit must go to our project leader for creating an engaging, fun, and educational online nature club. Seeds sent in the post, growing competitions, camouflage challenges and some wild(life) arts and crafts online helped our young people improve their knowledge of nature through practical engagement and keep their mental health supported. Upon our return to site Nature Club set about a overgrown post lockdown allotment and garden along with regular campfires, an ever popular activity with the Triangle young people. A highlight of the year was our Nature Club featuring on BBC Radio 4 and the front page the of South London Press. special thanks to our young person G. aged 10 who was interviewed about why they love nature club.

Eleven Plus Club - As our Eleven Plus Club project came to an end after Covid had impacted its final year we were delighted to be offered the final funding for a legacy piece of equipment. The young people requested a skate ramp and thanks to the hard work of our playworker team and Vice Chair Alan Sutton it was built in just over a week. The ramp continues to prove a hit with the young people both for skateboarding and a wide variety of group games.

Active Together Family Fitness - Moving online so quickly and seeing families attend the online physical activity sessions was a highlight for our AT team, they managed to keep numbers relatively consistent, even bringing in new families from outside London. Activities throughout the year included Capoeira, football, boxing, karate, yoga and go karting. Post lockdown saw the return of our face-to-face sessions with added restrictions including numbers and social distancing. We adapted our sessions to these new regulations, keeping the fun encouraging energy that the families love about our sessions. A number of parents changed their attitude to physical activity over the 6 months post lockdown, taking up activities outside of our sessions and started to enjoy sport for the first time. The weekly family pedometer challenge proved a particular highlight and has continued beyond each lockdown with many families taking part.

Volunteer to Playworker Scheme - This year we continued our efforts to employ young adults from the local community via our volunteer to playworker scheme. We are pleased to currently have two sessional playworkers who have graduated from this scheme and also played at Triangle in their childhood under the guidance of our Senior Playworker.

Contributions from volunteers and funders.

Berkeley Charitable Foundation for making us one of their three charity partners until 2023, support during lockdown including a Oval Village billboard art competition, their staff for the 2.6 challenge fundraiser, our April Easter Egg delivery, food during the holidays, advent calendars and Triangle Christmas hats, and providing a skip and assistance to help with our spring clean.

City Bridge Trust for funding the Nature Club.

Mayor's Fund for London Kitchen Social for funding the cost of our hot holiday lunches.

Peoples health trust for supporting the Eleven plus club.

Sports England for supporting the Active together program.

YLC Lambeth Early Intervention Prevention services for 2 years of support for the general playscheme and 11+ targeted intervention.

CAF charities aid foundation grant for help with both our remote service and return to play

London Community Foundation for help with our remote service.

Lambeth Voluntary and community sector grant for help with tablets and WIFI boxes.

The FORE Trust for help with remote service, play packs and digital access packs.

St Walter St John's educational charity for help with our summer holiday programme and camping week.

Walcot Foundation for help with our pandemic online play sessions and 'play at home' play packs

CLIPS for contribution towards our deputy role.

WCGL TFL grant towards our bike project.

London Play for donating 100 of their play packs

Fareshare for donating produce to our family foodbank

Card Factory for donating towards our Platform swing repairs.

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

Rahul Moodgal for his generous PPE donation and continued exceptional support
Charlotte and Matthew Vaight for their generous long-term support
AS&K Communications for selecting us as their chosen charity for the month of November 2020
Emma Jungling for holding a local street concert fundraiser

We would like to express our gratitude to all the individual supporters who have donated this year.

FINANCIAL REVIEW

Financial position

As at the end March 2021, cash at bank was £153,377.78.

The Association relies entirely on grants and fundraising. Our reserves policy requires that the level of reserves must be based on running costs for six months plus closure costs. Annual income finished at £248,835 for the year, an increase on the previous year. Most of the extra income was driven by Covid related grants, of over £71,000. However, our expenditure also increased by 25%, driven by salaries, to deliver the remote service alongside the summer program.

We were also successful in securing grants such as CLIPS and TFL walk & cycle. We had more income from Projects due to Sports England running for the full year, and HMRC due to the furloughing funds. Enterprise was obviously down due to Covid, and this can be an area of focus in the coming year.

We received £12,690 from 80 donors with regular recurring payments during the year. Additionally, we received several one-off donations totalling £4,028, as well as a single donor giving an incredibly generous £20,000 towards the playground.

We hold a reserve of six months running costs plus closure costs which comes to £100,000. A combination of multi-year projects focussing on nature as well as family fitness, alongside various grants though Lambeth council has secured the charity to continue over the next few years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Association is registered as a charity with the Charity Commission and operates from The Triangle Adventure Playground, Ashmole Street, London SW8 1NE. Trustees and the management committee are elected at each Annual General Meeting (AGM) and hold office only until the following AGM. Trustees and Management Committee members may be elected between AGMs by the Management Committee if necessary and will then serve until the following AGM. Trustees and the Management Committee are required to retire from office at each AGM but may stand for re-election. All Trustees and Management Committee members are required to have a valid Disclosure and Barring certificate and are encouraged to attend appropriate training events that will facilitate the undertaking of their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

303145

Principal address

Ashmole Street
London
S8 1NE

Triangle Adventure Playground

Report of the Trustees for the year ended 31 March 2021

Trustees

Ms V T Garwolinsk Chair
Mr A Sutton Vice Chair
Ms J Hobday Secretary
Ms S Heath Treasurer
Ms K Poulton Trustee

Independent Examiner

Mr A Kemal FCA FCCA
Chartered Accountant
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on ^{29/01/2022}..... and signed on its behalf by:

Sarah Heath

.....
Ms S Heath - Trustee

Independent Examiner's Report to the Trustees of Triangle Adventure Playground

Independent examiner's report to the trustees of Triangle Adventure Playground

I report to the charity trustees on my examination of the accounts of Triangle Adventure Playground (the Trust) for the year ended 31 March 2021.

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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr A Kemal FCA FCCA
Chartered Accountant
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date:

Triangle Adventure Playground

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	174,654	70,141	244,795	121,509
Investment income	3	41	-	41	145
Other income		4,000	-	4,000	3,000
Total		<u>178,695</u>	<u>70,141</u>	<u>248,836</u>	<u>124,654</u>
EXPENDITURE ON					
Raising funds	4	6,056	-	6,056	768
Charitable activities					
Eleven Plus Project (People's Health Trust)		-	5,404	5,404	24,123
Nature Club (City Bridge Trust)		-	19,141	19,141	15,964
Active Communities (Sport England)		-	40,886	40,886	46,078
Other		99,881	-	99,881	40,253
Total		<u>105,937</u>	<u>65,431</u>	<u>171,368</u>	<u>127,186</u>
NET INCOME/(EXPENDITURE)		<u>72,758</u>	<u>4,710</u>	<u>77,468</u>	<u>(2,532)</u>
Transfers between funds	10	<u>3,572</u>	<u>(3,572)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>76,330</u>	<u>1,138</u>	<u>77,468</u>	<u>(2,532)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>58,450</u>	<u>17,380</u>	<u>75,830</u>	<u>78,362</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>134,780</u></u>	<u><u>18,518</u></u>	<u><u>153,298</u></u>	<u><u>75,830</u></u>

The notes form part of these financial statements

Triangle Adventure Playground

Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	1,720	-	1,720	2,150
CURRENT ASSETS					
Cash at bank		134,860	18,518	153,378	73,680
CREDITORS					
Amounts falling due within one year	9	(1,800)	-	(1,800)	-
NET CURRENT ASSETS		<u>133,060</u>	<u>18,518</u>	<u>151,578</u>	<u>73,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,780</u>	<u>18,518</u>	<u>153,298</u>	<u>75,830</u>
NET ASSETS		<u><u>134,780</u></u>	<u><u>18,518</u></u>	<u><u>153,298</u></u>	<u><u>75,830</u></u>
FUNDS	10				
Unrestricted funds				134,780	58,450
Restricted funds				<u>18,518</u>	<u>17,380</u>
TOTAL FUNDS				<u><u>153,298</u></u>	<u><u>75,830</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/01/2022
..... and were signed on its behalf by:

Veronika Tugendreich Garwolinski

Ms V T Garwolinsk - Trustee

Sarah Heath

Ms S Heath - Trustee

The notes form part of these financial statements

Triangle Adventure Playground

Notes to the Financial Statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Receipts from services	738	4,819
Donations	48,628	25,366
Grants	195,429	91,324
	<u>244,795</u>	<u>121,509</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
The FORE Trust	4,199	-
St Walter St John's Educational Charity	1,500	1,500
London Play	1,492	660
Fareshare	2,000	-
TFL Walking & Cycling Grant	4,644	-
London Kitchen Social	7,012	1,500
London Funders Covid	10,000	-
Lambeth Voluntary and Community Sector Grant	6,096	-
CAF Charities Aid Foundation Grant	18,907	-
CLIPS	3,735	-
Berkeley Charitable Foundation	10,000	-
YLC Lambeth Early Intervention Prevention Services	16,000	15,500
YLC Summer Activities Programme	2,804	2,907
CAF Covid	5,800	-
Covid Grant (SBR)	18,097	-
City Bridge Trust Covid	4,228	-
People's Health Trust	7,949	7,000
City Bridge Trust	20,279	19,676
Sport England Active Communities	41,914	23,754
CJRS (Furlough Grant)	8,373	-
Neighbourly Micro Grant	400	-
Hilden Charitable Trust	-	1,000
Trust for London	-	7,500
Lambeth Community Fund	-	9,027
Other grants	-	1,300
	<u>195,429</u>	<u>91,324</u>

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	41	145
	<u>41</u>	<u>145</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	6,056	768
	<u>6,056</u>	<u>768</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	134,891	118,212
	<u>134,891</u>	<u>118,212</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Payroll staff	9	9
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,050	59,459	121,509
Investment income	145	-	145
Other income	3,000	-	3,000
Total	65,195	59,459	124,654
 EXPENDITURE ON			
Raising funds	672	96	768
 Charitable activities			
Eleven Plus Project (People's Health Trust)	-	24,123	24,123
Nature Club (City Bridge Trust)	-	15,964	15,964
Active Communities (Sport England)	-	46,078	46,078
Other	40,253	-	40,253
Total	40,925	86,261	127,186
NET INCOME/(EXPENDITURE)	24,270	(26,802)	(2,532)
 Transfers between funds	(14,637)	14,637	-
Net movement in funds	9,633	(12,165)	(2,532)
 RECONCILIATION OF FUNDS			
 Total funds brought forward	48,817	29,545	78,362
TOTAL FUNDS CARRIED FORWARD	58,450	17,380	75,830

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020 and 31 March 2021	2,150
DEPRECIATION	
Charge for year	430
NET BOOK VALUE	
At 31 March 2021	1,720
At 31 March 2020	2,150

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1,800	-

10. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	58,450	72,758	3,572	134,780
Restricted funds				
Lambeth Community Fund	9,027	-	-	9,027
People's Health Trust	-	2,544	(2,544)	-
City Bridge Trust	8,353	1,138	-	9,491
Sport England Active Communities	-	1,028	(1,028)	-
	17,380	4,710	(3,572)	18,518
TOTAL FUNDS	75,830	77,468	-	153,298

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,695	(105,937)	72,758
Restricted funds			
People's Health Trust	7,948	(5,404)	2,544
City Bridge Trust	20,279	(19,141)	1,138
Sport England Active Communities	41,914	(40,886)	1,028
	<u>70,141</u>	<u>(65,431)</u>	<u>4,710</u>
TOTAL FUNDS	<u><u>248,836</u></u>	<u><u>(171,368)</u></u>	<u><u>77,468</u></u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	48,817	24,270	(14,637)	58,450
Restricted funds				
Lambeth Community Fund	-	9,027	-	9,027
People's Health Trust	9,879	(17,123)	7,244	-
City Bridge Trust	4,736	3,617	-	8,353
Sport England Active Communities	14,930	(22,323)	7,393	-
	<u>29,545</u>	<u>(26,802)</u>	<u>14,637</u>	<u>17,380</u>
TOTAL FUNDS	<u><u>78,362</u></u>	<u><u>(2,532)</u></u>	<u><u>-</u></u>	<u><u>75,830</u></u>

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,195	(40,925)	24,270
Restricted funds			
Lambeth Community Fund	9,027	-	9,027
People's Health Trust	7,000	(24,123)	(17,123)
City Bridge Trust	19,677	(16,060)	3,617
Sport England Active Communities	23,755	(46,078)	(22,323)
	<u>59,459</u>	<u>(86,261)</u>	<u>(26,802)</u>
TOTAL FUNDS	<u>124,654</u>	<u>(127,186)</u>	<u>(2,532)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	48,817	97,028	(11,065)	134,780
Restricted funds				
Lambeth Community Fund	-	9,027	-	9,027
People's Health Trust	9,879	(14,579)	4,700	-
City Bridge Trust	4,736	4,755	-	9,491
Sport England Active Communities	14,930	(21,295)	6,365	-
	<u>29,545</u>	<u>(22,092)</u>	<u>11,065</u>	<u>18,518</u>
TOTAL FUNDS	<u>78,362</u>	<u>74,936</u>	<u>-</u>	<u>153,298</u>

Triangle Adventure Playground

Notes to the Financial Statements - continued for the year ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	243,890	(146,862)	97,028
Restricted funds			
Lambeth Community Fund	9,027	-	9,027
People's Health Trust	14,948	(29,527)	(14,579)
City Bridge Trust	39,956	(35,201)	4,755
Sport England Active Communities	65,669	(86,964)	(21,295)
	<u>129,600</u>	<u>(151,692)</u>	<u>(22,092)</u>
TOTAL FUNDS	<u><u>373,490</u></u>	<u><u>(298,554)</u></u>	<u><u>74,936</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Triangle Adventure Playground

Detailed Statement of Financial Activities for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Receipts from services	738	4,819
Donations	48,628	25,366
Grants	195,429	91,324
	244,795	121,509
Investment income		
Deposit account interest	41	145
Other income		
Employment allowance	4,000	3,000
Total incoming resources	248,836	124,654
EXPENDITURE		
Support costs		
Management		
Wages	134,891	118,212
Rates and water	214	110
Insurance	1,207	836
Telephone	598	-
Subcontractor	1,498	-
Volunteer expense	-	85
Training	344	200
Repair and maintenance	11,526	4,821
Activity expenses	7,414	1,140
Fundraising costs	1,461	768
Payroll & pension admin	734	727
Recruitment	-	287
Remote services	9,199	-
	169,086	127,186
Finance		
Bank charges	52	-
Plant and machinery	430	-
	482	-

This page does not form part of the statutory financial statements

Triangle Adventure Playground

Detailed Statement of Financial Activities for the year ended 31 March 2021

	2021 £	2020 £
Finance		
Governance costs		
Accountancy fee	1,800	-
Total resources expended	171,368	127,186
Net income/(expenditure)	77,468	(2,532)

This page does not form part of the statutory financial statements