

**Triangle Adventure Playground Association**

**Charity No. 303145**

**Trustees' Report and Unaudited Accounts**

**31 March 2022**

**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 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**

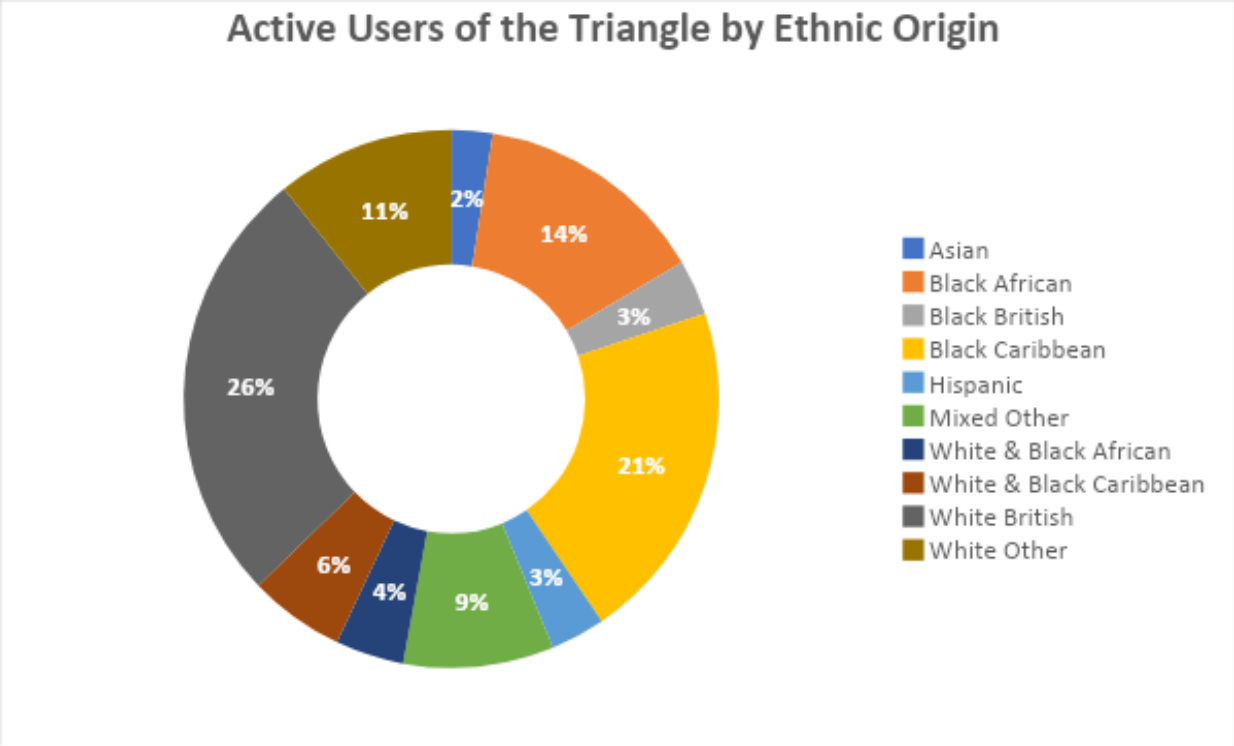
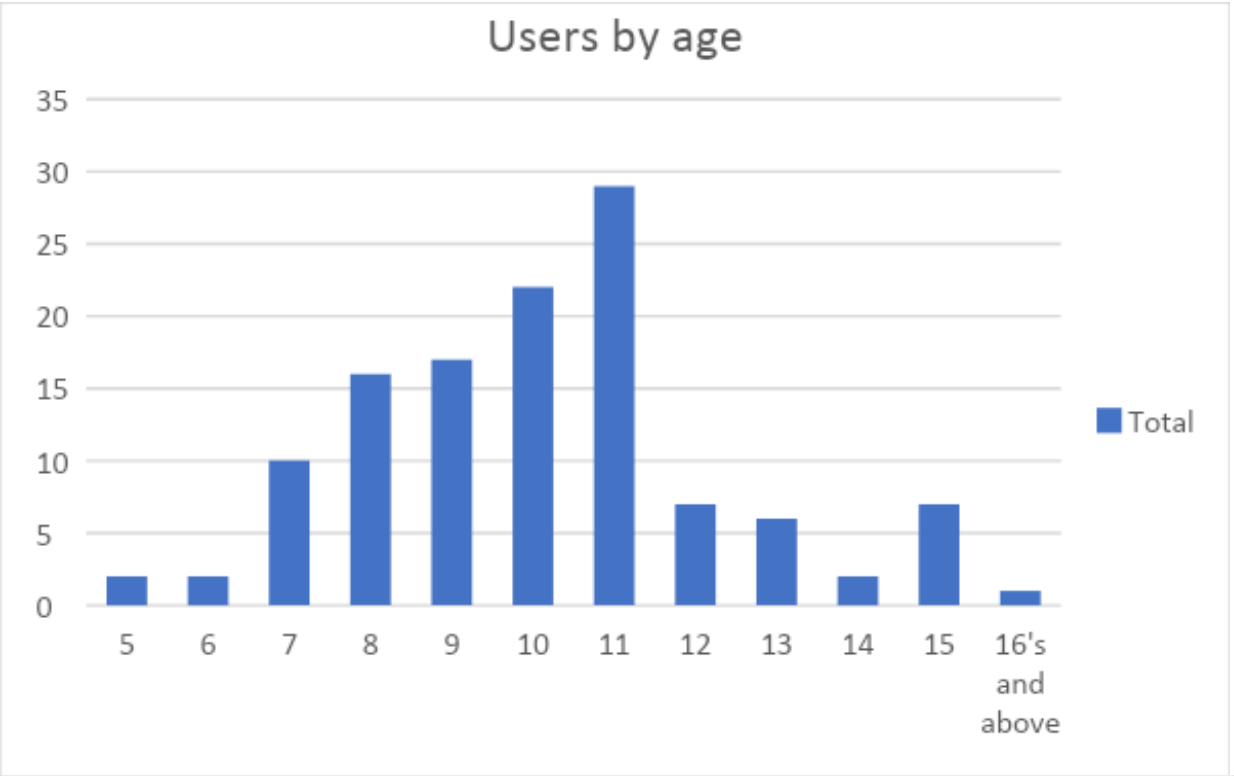
Dates		Site hours	Notes
1/4/21 - 5/4/21	Spring Term	15:30 - 18:00	Bank holiday 2/4 & 5/4
6/4/21 - 16/4/21	Easter Holiday	12.00-18.00	
16/4/21 - 31/5/21	Spring Term	15:30 - 18:00	Bank holiday 31/5
1/6/21 - 4/6/21	Half term	12.00-18.00	
5/6/21 - 20/7/21	Summer Term	15:30 - 18:00	
21/7/21 -3/9/21	Summer 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				
<b>Income and endowments from:</b>					
Donations and legacies	3	140,737	87,305	228,042	244,057
Other trading activities	4	-	-	-	738
Investments	5	21	-	21	41
<b>Total</b>		<b>140,758</b>	<b>87,305</b>	<b>228,063</b>	<b>244,836</b>
<b>Expenditure on:</b>					
Raising funds		-	-	-	1,461
Other		70,938	105,823	176,761	165,907
<b>Total</b>		<b>70,938</b>	<b>105,823</b>	<b>176,761</b>	<b>167,368</b>
Net gains on investments		-	-	-	-
<b>Net income</b>		<b>69,820</b>	<b>(18,518)</b>	<b>51,302</b>	<b>77,468</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>69,820</b>	<b>(18,518)</b>	<b>51,302</b>	<b>77,468</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>69,820</b>	<b>(18,518)</b>	<b>51,302</b>	<b>77,468</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		134,780	18,518	153,298	75,830
<b>Total funds carried forward</b>		<b>204,600</b>	<b>-</b>	<b>204,600</b>	<b>153,298</b>

# Triangle Adventure Playground Association

## Balance Sheet

at 31 March 2022

Charity No. 303145

		2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	8	3,212	1,720
		<u>3,212</u>	<u>1,720</u>
<b>Current assets</b>			
Cash at bank and in hand		206,565	153,378
		<u>206,565</u>	<u>153,378</u>
<b>Creditors:</b> Amount falling due within one year	9	(5,177)	(1,800)
<b>Net current assets</b>		<u>201,388</u>	<u>151,578</u>
<b>Total assets less current liabilities</b>		<u>204,600</u>	<u>153,298</u>
<b>Net assets excluding pension asset or liability</b>		<u>204,600</u>	<u>153,298</u>
<b>Total net assets</b>		<u><u>204,600</u></u>	<u><u>153,298</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	10		
Restricted income funds		-	18,518
		<u>-</u>	<u>18,518</u>
<b>Unrestricted funds</b>			
General funds	10	204,600	134,780
		<u>204,600</u>	<u>134,780</u>
<b>Total funds</b>		<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
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**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 £
<b>Income and endowments from:</b>			
Donations and legacies	173,916	70,141	244,057
Other trading activities	738	-	738
Investments	41	-	41
<b>Total</b>	<b>174,695</b>	<b>70,141</b>	<b>244,836</b>
<b>Expenditure on:</b>			
Raising funds	1,461	-	1,461
Other	100,476	65,431	165,907
<b>Total</b>	<b>101,937</b>	<b>65,431</b>	<b>167,368</b>
<b>Net income</b>	<b>72,758</b>	<b>4,710</b>	<b>77,468</b>
Transfers between funds	3,572	(3,572)	-
<b>Net income before other gains/(losses)</b>	<b>76,330</b>	<b>1,138</b>	<b>77,468</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>76,330</b>	<b>1,138</b>	<b>77,468</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	58,450	17,380	75,830
<b>Total funds carried forward</b>	<b>134,780</b>	<b>18,518</b>	<b>153,298</b>

## 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**

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

**5 Income from investments**

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

**6 Net income before transfers**

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

**7 Staff costs**

	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>
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:

<b>2022</b>	<b>2021</b>
<b>Number</b>	<b>Number</b>
5	9

**Triangle Adventure Playground Association**  
**Notes to the Accounts**

**8 Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
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>
<b>Depreciation and impairment</b>		
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>
<b>Net book values</b>		
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:**

	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>At 1 April</b>	<b>Incoming</b>	<b>Resources</b>	<b>At 31</b>
	<b>2021</b>	<b>Resources</b>	<b>expended</b>	<b>March</b>
				<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
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>
<b>Unrestricted funds:</b>				
<b>General funds</b>	134,780	140,758	(70,938)	204,600
<b>Total funds</b>	<u>153,298</u>	<u>228,063</u>	<u>(176,761)</u>	<u>204,600</u>



**11 Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
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 £
<b>Income and endowments from:</b>				
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>
<b>Total income and endowments</b>	<b>140,758</b>	<b>87,305</b>	<b>228,063</b>	<b>244,836</b>
<b>Expenditure on:</b>				
Costs of generating donations and legacies				
Grants	-	-	-	1,461
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,461</u>
<b>Total on raising funds</b>				<b>1,461</b>
<b>Employee costs</b>				
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>
<b>Premises costs</b>				
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 £
<b>General administrative expenses</b>				
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>
<b>Legal and professional costs</b>				
Accountancy	2,160		2,160	1,800
Consultancy	-	-	-	9,199
	<u>2,160</u>	<u>-</u>	<u>2,160</u>	<u>10,999</u>
<b>Total of expenditure of other costs</b>	<u>70,938</u>	<u>105,823</u>	<u>176,761</u>	<u>171,368</u>
<b>Total expenditure</b>	<u>70,938</u>	<u>105,823</u>	<u>176,761</u>	<u>171,368</u>
<b>Net income</b>	69,820	(18,518)	51,302	77,468
	-	-	-	-
Other gains				
<b>Net Movement in funds</b>	<u>69,820</u>	<u>(18,518)</u>	<u>51,302</u>	<u>77,468</u>
<b>Reconciliation of funds</b>				
Total funds brought forward	134,780	18,518	153,298	75,830
<b>Total funds carried forward</b>	<u><u>204,600</u></u>	<u><u>-</u></u>	<u><u>204,600</u></u>	<u><u>153,298</u></u>