

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

England & Wales · Charity number 513526

Details

Other names EVESHAM ADVENTURE PLAYGROUND

Status Registered

Legal form Other

Registered 1983-03-11

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

Contact

Address Evesham Adventure Playground
Woodlands
Evesham
WR11 1XH

Phone 01386442154

Email info@eveshamadventureplayground.org

Website <https://www.eveshamadventureplayground.org/>

Activities

Objects: TO PROVIDE SAFE AND SUPERVISED FACILITIES FOR EDUCATION, RECREATION AND OTHER LEISURE-TIME PURSUITS FOR CHILDREN RESIDENT IN EVESHAM AND THE SURROUNDING AREA, BEING FACILITIES:A. OF WHICH SUCH CHILDREN HAVE NEED BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES ANDB. WHICH WILL IMPROVE THE CONDITIONS OF LIFE FOR SUCH CHILDREN BY PROMOTING THEIR SOCIAL, PHYSICAL, INTELLECTUAL, LANGUAGE , EMOTIONAL AND CREATIVE WELLBEING.

Activities: Provide opportunities for safe supervised play to children under the age of 18 years in the form of open access play, childcare, parent and toddlers, adventure playground and multi sports pitch

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** EVESHAM
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£255,576	£264,047	-	-
2024-03-31	£283,388	£207,529	-	-
2023-03-31	£214,806	£201,284	-	-
2022-03-31	£160,000	£157,000	-	-
2021-03-31	£106,000	£96,000	-	-

Trustees

Name	Role	Appointed
JENNY WORMALL	Chair	
Gayle Kirby		2015-08-14
Kathryn Cordwell		2014-10-05
Lindsay Roach		2022-03-25
Margaret Janet Clarke		2025-07-01
PAULINE SMITH		
Sara English		2024-04-01
carol Giles		2020-01-31

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 513526

Accounts

REGISTERED CHARITY NUMBER: 513526

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2025
for
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
2A-3A Market Gate
Pershore
Worcestershire
WR10 1DZ

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

The charity was formed by a trust deed dated 23 April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
513526

Principal address
Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees
J Wormald
P Smith
C Smith
G Kirby
C Giles
L Roach
K Cordwell
S English

Independent Examiner
Meinir Bird
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
2A-3A Market Place
Persore
Worcestershire
WR10 1DZ

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES ANNUAL REPORT

In reviewing and planning our activities during the past year, the Trustees have continued to ensure that our work aligns with the Charity Commission's guidance on public benefit. Our mission remains clear: to provide a safe, supervised play provision that benefits children, young people, and families across our community.

Supporting Families and Children

Our core focus on out-of-school and play provision has once again been in high demand. We continue to provide families with the reassurance that their children are safe and engaged in positive activities, enabling parents and carers to work or train with confidence. Our playschemes remain fully booked, with additional spaces created through HAF Worcestershire funding. Numbers attending our open-access schemes are also steadily rising. While this demonstrates the value of our provision, we also recognise that the rising cost of living may be driving greater demand as families face difficult childcare decisions.

Family days during school holidays have been especially popular, providing free activities and meals and offering affordable opportunities for families to spend quality time together.

Expanding Specialist Provision

Our Alternative Provision programme has grown significantly, with referrals increasing from schools across Worcestershire, Herefordshire, Shropshire and Gloucestershire. These programmes provide tailored support for children and young people struggling within traditional education settings. By working closely with both schools and families, we are helping to create positive outcomes for young people who are facing complex challenges.

Community Engagement

Community events remain a highlight of our year. Halloween, Christmas and National Play Day attracted over 300 children and their families on each occasion, reinforcing the importance of bringing the community together through celebration and play.

Our building continues to serve as a hub for a wide range of activities, including parent and toddler sessions, prenatal groups, keep fit classes, SEN "stay and play," and as a safe meeting space for social workers, family support, and advice services.

Practical Support for Families

Our Community Pantry has been vital in supporting families struggling with financial pressures. With generous support from Wychavon District Council through the Housing Support Fund, alongside contributions from local suppliers, we have been able to make a real difference to families in need. Our kitchen continues to provide free lunches during term time and full meals during playschemes, ensuring no child goes hungry while in our care.

The bike project has also developed further, saving bikes from landfill, refurbishing them, and making them available at low cost to local people. The project works closely with refugee support groups and back-to-work programmes, while our children's bike library remains very popular.

Volunteers and Community Support

None of these achievements would be possible without the dedication of our volunteers and the ongoing support of the wider community. Their hard work, passion, and commitment remain the foundation of everything we do.

Looking Forward

As we close this financial year, we are excited to be exploring funding opportunities and moving towards the development of a new community hub. This project will allow us to expand our facilities and ensure that we can sustain and grow our services to meet the needs of our community into the future. We have planning permission and are hopeful that funding will follow.

On behalf of the Trustees, I would like to thank all our staff, volunteers, supporters, and partners for their continued commitment. Together, we are building stronger, safer, and more connected communities for children, young people, and families.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

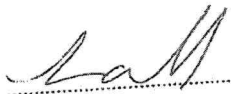
**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

Jenny Wormald Chair Person
Pauline Smith Treasurer
Carol Giles Deputy Treasurer
Kath Cordwell Secretary
Lindsey Roach
Chris Smith
Gayle Kirby
Sara English

6th September 2025

Approved by order of the board of trustees on and signed on its behalf by:


.....
J Wormald - Trustee

**Independent Examiner's Report to the Trustees of
Evesham Adventure Playground Association**

Independent examiner's report to the trustees of Evesham Adventure Playground Association

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (the Trust) for the year ended 31 March 2025.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Meinir Bird
The Institute of Chartered Accountants in England and Wales

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
2A-3A Market Gate
Pershore
Worcestershire
WR10 1DZ

Date: 30.9.25

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,167	25,000	60,167	154,829
Other trading activities	2	136,472	58,000	194,472	127,476
Investment income	3	937	-	937	1,083
Total		172,576	83,000	255,576	283,388
EXPENDITURE ON					
Raising funds	4	210,889	-	210,889	187,829
Other		33,158	20,000	53,158	19,700
Total		244,047	20,000	264,047	207,529
NET INCOME/(EXPENDITURE)		(71,471)	63,000	(8,471)	75,859
RECONCILIATION OF FUNDS					
Total funds brought forward		179,661	-	179,661	103,802
TOTAL FUNDS CARRIED FORWARD		108,190	63,000	171,190	179,661

The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Balance Sheet
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	56,672	-	56,672	76,579
CURRENT ASSETS					
Cash at bank and in hand		52,363	63,000	115,363	104,359
CREDITORS					
Amounts falling due within one year	9	(845)	-	(845)	(1,277)
NET CURRENT ASSETS		<u>51,518</u>	<u>63,000</u>	<u>114,518</u>	<u>103,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,190</u>	<u>63,000</u>	<u>171,190</u>	<u>179,661</u>
NET ASSETS		<u>108,190</u>	<u>63,000</u>	<u>171,190</u>	<u>179,661</u>
FUNDS					
Unrestricted funds	10			108,190	179,661
Restricted funds				63,000	-
TOTAL FUNDS				<u>171,190</u>	<u>179,661</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


J Wormald - Trustee

6-9-25

The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2025

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.

Freehold property	- in accordance with the property
Multi sports area	- 10% on cost
Equipment	- 33% on cost
Motor vehicles	- 25% 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.

Voluntary income and fundraising expenditure

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fêtes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Alternative provision	70,354	127,476
Bike sales	17,034	-
Room hire	5,121	-
Wraparound care	101,963	-
	<u>194,472</u>	<u>127,476</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest receivable - trading	937	1,083
	<u>937</u>	<u>1,083</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Staff costs	164,090	126,612
Utilities	10,211	10,493
Insurance	5,818	4,240
Telephone	776	388
Postage and stationery	246	-
Repairs	3,646	3,047
Training and development	475	-
Other expenses	-	264
Bank charges	288	303
Motor expenses	5,432	7,189
Depreciation	19,907	18,554
Support costs	-	16,739
	<u>210,889</u>	<u>187,829</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. STAFF COSTS

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

	31.3.25	31.3.24
Playworkers	26	22
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	154,829	-	154,829
Other trading activities	127,476	-	127,476
Investment income	1,083	-	1,083
Total	<u>283,388</u>	<u>-</u>	<u>283,388</u>
 EXPENDITURE ON			
Raising funds	187,829	-	187,829
Other	19,700	-	19,700
Total	<u>207,529</u>	<u>-</u>	<u>207,529</u>
 NET INCOME	75,859	-	75,859
 RECONCILIATION OF FUNDS			
Total funds brought forward	103,802	-	103,802
 TOTAL FUNDS CARRIED FORWARD	<u>179,661</u>	<u>-</u>	<u>179,661</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2024 and 31 March 2025	<u>153,812</u>	<u>69,247</u>	<u>150,846</u>	<u>65,326</u>	<u>439,231</u>
DEPRECIATION					
At 1 April 2024	<u>132,175</u>	<u>64,985</u>	<u>135,144</u>	<u>30,348</u>	<u>362,652</u>
Charge for year	<u>3,606</u>	<u>4,262</u>	<u>3,295</u>	<u>8,744</u>	<u>19,907</u>
At 31 March 2025	<u>135,781</u>	<u>69,247</u>	<u>138,439</u>	<u>39,092</u>	<u>382,559</u>
NET BOOK VALUE					
At 31 March 2025	<u>18,031</u>	<u>-</u>	<u>12,407</u>	<u>26,234</u>	<u>56,672</u>
At 31 March 2024	<u>21,637</u>	<u>4,262</u>	<u>15,702</u>	<u>34,978</u>	<u>76,579</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.25 £	31.3.24 £
Other creditors		<u>845</u>	<u>1,277</u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	<u>179,661</u>	<u>(71,471)</u>	<u>108,190</u>
Restricted funds			
Kitchen grant	-	<u>5,000</u>	<u>5,000</u>
Contingency fund	-	<u>58,000</u>	<u>58,000</u>
	-	<u>63,000</u>	<u>63,000</u>
TOTAL FUNDS	<u>179,661</u>	<u>(8,471)</u>	<u>171,190</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

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	172,576	(244,047)	(71,471)
Restricted funds			
New Build	20,000	(20,000)	-
Kitchen grant	5,000	-	5,000
Contingency fund	58,000	-	58,000
	<u>83,000</u>	<u>(20,000)</u>	<u>63,000</u>
TOTAL FUNDS	<u>255,576</u>	<u>(264,047)</u>	<u>(8,471)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	103,802	75,859	179,661
	<u>103,802</u>	<u>75,859</u>	<u>179,661</u>
TOTAL FUNDS	<u>103,802</u>	<u>75,859</u>	<u>179,661</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	283,388	(207,529)	75,859
	<u>283,388</u>	<u>(207,529)</u>	<u>75,859</u>
TOTAL FUNDS	<u>283,388</u>	<u>(207,529)</u>	<u>75,859</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	103,802	4,388	108,190
Restricted funds			
Kitchen grant	-	5,000	5,000
Contingency fund	-	58,000	58,000
	<u>-</u>	<u>63,000</u>	<u>63,000</u>
TOTAL FUNDS	<u>103,802</u>	<u>67,388</u>	<u>171,190</u>

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	455,964	(451,576)	4,388
Restricted funds			
New Build	20,000	(20,000)	-
Kitchen grant	5,000	-	5,000
Contingency fund	58,000	-	58,000
	<u>83,000</u>	<u>(20,000)</u>	<u>63,000</u>
TOTAL FUNDS	<u>538,964</u>	<u>(471,576)</u>	<u>67,388</u>

11. RELATED PARTY DISCLOSURES

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	60,167	154,829
Other trading activities		
Alternative provision	70,354	127,476
Bike sales	17,034	-
Room hire	5,121	-
Wraparound care	101,963	-
	<hr/>	<hr/>
	194,472	127,476
Investment income		
Interest receivable - trading	937	1,083
	<hr/>	<hr/>
Total incoming resources	255,576	283,388
EXPENDITURE		
Raising donations and legacies		
Wages and salaries	162,513	123,950
Pensions	1,577	2,662
Utilities	10,211	10,493
Insurance	5,818	4,240
Telephone	776	388
Postage and stationery	246	-
Repairs	3,646	3,047
Training and development	475	-
Other expenses	-	264
Bank charges	288	303
Motor expenses	5,432	7,189
Depreciation of tangible fixed assets	19,907	18,554
	<hr/>	<hr/>
	210,889	171,090
Other		
Cost of activities	8,920	12,646
Fundraising costs	213	4,086
	<hr/>	<hr/>
	9,133	16,732
Support costs		
Governance costs		
Accountancy and legal fees	1,500	1,357
Carried forward	1,500	1,357

This page does not form part of the statutory financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25	31.3.24
	£	£
Governance costs		
Brought forward	1,500	1,357
Administration	16,864	16,739
Professional fees	25,661	1,611
	<u>44,025</u>	<u>19,707</u>
Total resources expended	<u>264,047</u>	<u>207,529</u>
Net (expenditure)/income	<u>(8,471)</u>	<u>75,859</u>

This page does not form part of the statutory financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 513526

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2024
for
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024**

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EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

The charity was formed by a trust deed dated 23 April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513526

Principal address

Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees

P Smith
J Wormald
C Smith
G Kirby
C Giles
M Hemming (resigned 23.11.23)
Ms L Roach
P Niblett
Ms K Cordwell

Independent Examiner

Meinir Bird
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES ANNUAL REPORT

In reviewing and planning our main activities this year, we referred to the Charity Commission guidance on public benefit.

Our main focus remains providing a safe supervised play provision. This has benefited the whole community by:

- enabling families to work/train with the knowledge that their children are safe,
- children and young people attend open access schemes providing a safe, local space to play,
- families supported with a range of activities
- young people and adults supported through our volunteering programme
- providing space for other organisations to deliver family services

Our provision has steadily grow over the year - we continue to have a thriving out of school group, both before and after school, building our relationships with local schools, parents and the children. Our playschemes are fully booked for all sessions, and we have developed extra spaces on the scheme with funding through HAF Worcestershire.

Numbers for our 'open access' scheme are rising both after school and during playschemes - we would like to think that it is due to our activities, but expect that cost of living rise has led to parents unable to afford out of school care, or the emergence of 'home alone' children where parents are working.

Our family days during playschemes are well attended, with free activities and meals providing families with cheap days out during the long school holidays.

Our Alternative Provision scheme has grown with more referrals from local schools, and specialist provision. We now work with provisions across Worcestershire, Herefordshire, Shropshire and Gloucestershire providing our specialist resource to children and young people not coping within school settings. Our programmes are varied and we work with both provision and families to provide a solution to some of the issues the young people and their families are facing.

Our community events are a great way of engaging with our families -Halloween, Christmas and our National Play day regularly have over 300 children attending with their families.

Our Community Pantry is busy and we look towards how we can support our local families better with the limited resources we have. We have been supported by Wychavon District Council and the 'Housing Support Fund' which has made a big difference to our delivery, along with continues support from local suppliers.

Our kitchen works each day, providing free meals at lunch time during term time, and full meals during our playschemes.

Our bike project grows steadily with numbers of bikes collected from landfill and donated from local people. We manage to refurbish large numbers of bikes and have them available to local people. We have worked closely with our refugee support groups, 'Back to Work' groups, providing affordable but 'safe' bikes. Our children's bike library thrives.

Our building acts as a venue for parent and toddlers , pre natal groups, community keep fit , advice and guidance groups and local SEN 'stay and play' -along with meeting spaces for Social workers, Children in Need meetings, energy support and advice.

We could not do all of this work without the support of our volunteers and local community . We are in debt to their hard work and commitment to what we do.

At the end of this financial year we are exploring funding to develop a new community hub to provide space to expand and sustain our work into the future.

Our trustee's 2023/24
Jenny Wormald chair
Kath Cordwell -secretary
Pauline Smith treasurer
Carol Giles
Chris Smith
Lindsey Roach
Gayle Kirby

Approved by order of the board of trustees on and signed on its behalf by:



..
J Wormald - Trustee

**Independent Examiner's Report to the Trustees of
Evesham Adventure Playground Association**

Independent examiner's report to the trustees of Evesham Adventure Playground Association

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (the Trust) for the year ended 31 March 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Meinir Bird
The Institute of Chartered Accountants in England and Wales

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Date:

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Statement of Financial Activities FOR THE YEAR ENDED 31 MARCH 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		154,829	99,036
Other trading activities	2	127,476	115,653
Investment income	3	<u>1,083</u>	<u>117</u>
Total		<u>283,388</u>	<u>214,806</u>
EXPENDITURE ON			
Raising funds	4	187,829	178,068
Other		<u>19,700</u>	<u>23,216</u>
Total		<u>207,529</u>	<u>201,284</u>
NET INCOME		75,859	13,522
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>103,802</u>	<u>90,280</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>179,661</u></u>	<u><u>103,802</u></u>

The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Balance Sheet
31 MARCH 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	8	76,579	41,711
CURRENT ASSETS			
Cash at bank and in hand		104,359	63,443
CREDITORS			
Amounts falling due within one year	9	(1,277)	(1,352)
NET CURRENT ASSETS		<u>103,082</u>	<u>62,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>179,661</u>	<u>103,802</u>
NET ASSETS		<u>179,661</u>	<u>103,802</u>
FUNDS	10		
Unrestricted funds		<u>179,661</u>	<u>103,802</u>
TOTAL FUNDS		<u>179,661</u>	<u>103,802</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....

J Wormall - Trustee

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2024

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.

Freehold property	- in accordance with the property
Multi sports area	- 10% on cost
Equipment	- 33% on cost
Motor vehicles	- 25% 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.

Voluntary income and fundraising expenditure

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fêtes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Charitable trading income	<u>127,476</u>	<u>115,653</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Interest receivable - trading	<u>1,083</u>	<u>117</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Staff costs	126,612	121,675
Utilities	10,493	8,051
Insurance	4,240	3,953
Telephone	388	704
Repairs	3,047	6,299
Other expenses	264	267
Bank charges	303	258
Motor expenses	7,189	8,359
Depreciation	18,554	9,318
Support costs	<u>16,739</u>	<u>19,184</u>
	<u>187,829</u>	<u>178,068</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
Playworkers	<u>22</u>	<u>15</u>

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	99,036
Other trading activities	115,653
Investment income	<u>117</u>
Total	<u>214,806</u>
 EXPENDITURE ON	
Raising funds	178,068
Other	<u>23,216</u>
Total	<u>201,284</u>
 NET INCOME	13,522
 RECONCILIATION OF FUNDS	
Total funds brought forward	90,280
 TOTAL FUNDS CARRIED FORWARD	<u><u>103,802</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2023	153,812	69,247	140,860	21,890	385,809
Additions	<u>-</u>	<u>-</u>	<u>9,986</u>	<u>43,436</u>	<u>53,422</u>
At 31 March 2024	<u>153,812</u>	<u>69,247</u>	<u>150,846</u>	<u>65,326</u>	<u>439,231</u>
 DEPRECIATION					
At 1 April 2023	128,569	64,511	132,329	18,689	344,098
Charge for year	<u>3,606</u>	<u>474</u>	<u>2,815</u>	<u>11,659</u>	<u>18,554</u>
At 31 March 2024	<u>132,175</u>	<u>64,985</u>	<u>135,144</u>	<u>30,348</u>	<u>362,652</u>
 NET BOOK VALUE					
At 31 March 2024	<u>21,637</u>	<u>4,262</u>	<u>15,702</u>	<u>34,978</u>	<u>76,579</u>
At 31 March 2023	<u>25,243</u>	<u>4,736</u>	<u>8,531</u>	<u>3,201</u>	<u>41,711</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	<u>1,277</u>	<u>1,352</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	103,802	75,859	179,661
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,802</u>	<u>75,859</u>	<u>179,661</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	283,388	(207,529)	75,859
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>283,388</u>	<u>(207,529)</u>	<u>75,859</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	90,280	13,522	103,802
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>90,280</u>	<u>13,522</u>	<u>103,802</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	214,806	(201,284)	13,522
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>214,806</u>	<u>(201,284)</u>	<u>13,522</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	90,280	89,381	179,661
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>90,280</u>	<u>89,381</u>	<u>179,661</u>

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	498,194	(408,813)	89,381
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>498,194</u>	<u>(408,813)</u>	<u>89,381</u>

11. RELATED PARTY DISCLOSURES

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	154,829	99,036
Other trading activities		
Charitable trading income	127,476	115,653
Investment income		
Interest receivable - trading	<u>1,083</u>	<u>117</u>
Total incoming resources	283,388	214,806
EXPENDITURE		
Raising donations and legacies		
Wages and salaries	123,950	118,493
Pensions	2,662	3,182
Utilities	10,493	8,051
Insurance	4,240	3,953
Telephone	388	704
Repairs	3,047	6,299
Other expenses	264	267
Bank charges	303	258
Motor expenses	7,189	8,359
Depreciation of tangible fixed assets	<u>18,554</u>	<u>9,318</u>
	171,090	158,884
Other		
Cost of activities	12,646	15,423
Fundraising costs	<u>4,086</u>	<u>4,453</u>
	16,732	19,876
Support costs		
Governance costs		
Accountancy and legal fees	1,357	1,128
Administration	16,739	19,184
Professional fees	<u>1,611</u>	<u>2,212</u>
	<u>19,707</u>	<u>22,524</u>
Total resources expended	<u>207,529</u>	<u>201,284</u>
Net income	<u><u>75,859</u></u>	<u><u>13,522</u></u>

This page does not form part of the statutory financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 513526

Accounts

REGISTERED CHARITY NUMBER: 513526

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The charity was formed by a trust deed dated 23 April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513526

Principal address

Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees

P Smith
J Wormald
C Smith
G Kirby
C Giles
M Hemming
Ms L. Roach
P Niblett
Ms K Cordwell

Independent Examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES ANNUAL REPORT

In reviewing and planning our main activities this year, we referred to the Charity Commission guidance on public benefit.

Our main focus remains providing a safe supervised play provision. This has benefited the whole community by:

- enabling families to work/train with the knowledge that their children are safe,
- children and young people attend open access schemes providing a safe, local space to play,
- families supported with a range of activities
- young people and adults supported through our volunteering programme
- providing space for other organisations to deliver family services

Our 'Out of School' group continues to be supported by parents from most local schools-we have developed a successful breakfast club for children from our local school within walking distance of the playground. We continue to build relationships with schools through our activities and support for parents.

Funding to provide our out of school playschemes has been boosted by our local Holiday Activity Fund- extra spaces and funding for food has meant we are able to employ more staff to deliver a safe scheme.

Our community larder, with produce donated by local supermarkets and business is busier each day -supporting families and individuals with fresh produce and food parcels when needed. It is continuing to grow with some support through District housing support fund, helping us with the needs of our local community.

We continue to develop partnerships with other groups, parent groups, home educators, midwives, parent training schemes and others to be based in our building.

Our Alternative Education sessions have developed, and specialised one to one support for some young people is a growing demand. Our capacity has increased with the employment of sessional workers to deliver a range of practical programmes and support. We are finding that we are being asked by more specialist provision to provide sessions. We have some great success in engaging and finding alternative school places for young people that have been out of school for some time-we work closely with parents and support with their Education Health Care Plan applications, and liaise between alternative provision providers, school, parents and young people.

The rise in the number of volunteers during COVID has slowed -some going back to work or finding further training. We have many who still support our programmes. We can not run without their support.

Our bike project has developed and numbers of bikes refurbished continues to rise, with more arriving weekly. We have young people volunteering alongside recently retired, sharing experience and knowledge. The programme has been linked to the Alternative Education programme with many children who do not engage with schools working within the maintenance of bikes.

We continue with our 'green' policy and healthy lifestyles and our programmes continues to grow with the purchase of a bicycle bus to replace diesel minibus journeys from school with pedal power, and the purchase of an electric van to collect surplus food from local providers. We have also completed solar panels in the play area to light our playspace during winter months, aand have a small but successful collection of aluminium can and crisp packets that bring in some extra funding.

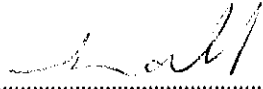
We continue to raise funds locally, and have had support from District and County to support our work.

Our trustee's 2022/23
Jenny Wormald chair
Kath Cordwell -secretary
Pauline Smith treasurer
Carol Giles
Chris Smith
Mark Hemming
Lindsey Roach
Gayle Kirby

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Approved by order of the board of trustees on 23/11/23..... and signed on its behalf by:



.....
J Wormall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Independent examiner's report to the trustees of Evesham Adventure Playground Association

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (the Trust) for the year ended 31 March 2023.

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.


for + on behalf of 

Meinir Bird

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Date:18-12-2023.....

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		99,036	51,807
Other trading activities	2	115,653	108,368
Investment income	3	117	4
Total		<u>214,806</u>	<u>160,179</u>
 EXPENDITURE ON			
Raising funds	4	178,068	144,723
Other		23,216	12,373
Total		<u>201,284</u>	<u>157,096</u>
 NET INCOME		13,522	3,083
 RECONCILIATION OF FUNDS			
Total funds brought forward		90,280	87,197
 TOTAL FUNDS CARRIED FORWARD		<u><u>103,802</u></u>	<u><u>90,280</u></u>


The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**BALANCE SHEET
31 MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	8	41,711	51,029
CURRENT ASSETS			
Debtors	9	-	715
Cash at bank and in hand		63,443	39,396
		<u>63,443</u>	<u>40,111</u>
CREDITORS			
Amounts falling due within one year	10	(1,352)	(860)
NET CURRENT ASSETS		<u>62,091</u>	<u>39,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,802</u>	<u>90,280</u>
NET ASSETS		<u>103,802</u>	<u>90,280</u>
FUNDS	11		
Unrestricted funds		103,802	90,280
TOTAL FUNDS		<u>103,802</u>	<u>90,280</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/11/2023 and were signed on its behalf by:


.....
J Wormall - Trustee

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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

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.

Freehold property	- in accordance with the property
Multi sports area	- 10% on cost
Equipment	- 33% on cost
Motor vehicles	- 25% 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.

Voluntary income and fundraising expenditure

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fêtes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Charitable trading income	115,653	108,368

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	117	4

4. RAISING FUNDS**Raising donations and legacies**

	31.3.23	31.3.22
	£	£
Staff costs	121,675	92,015
Utilities	8,051	8,594
Insurance	3,953	5,030
Telephone	704	978
Repairs	6,299	2,675
Other expenses	267	1,248
Bank charges	258	209
Motor expenses	8,359	4,334
Depreciation	9,318	12,025
Support costs	19,184	17,615
	178,068	144,723

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
Playworkers	15	12

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,807
Other trading activities	108,368
Investment income	4
Total	<u>160,179</u>
 EXPENDITURE ON	
Raising funds	144,723
Other	12,373
Total	<u>157,096</u>
 NET INCOME	3,083
 RECONCILIATION OF FUNDS	
Total funds brought forward	87,197
 TOTAL FUNDS CARRIED FORWARD	<u><u>90,280</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>153,812</u>	<u>69,247</u>	<u>140,860</u>	<u>21,890</u>	<u>385,809</u>
DEPRECIATION					
At 1 April 2022	124,963	63,985	128,127	17,705	334,780
Charge for year	<u>3,606</u>	<u>526</u>	<u>4,202</u>	<u>984</u>	<u>9,318</u>
At 31 March 2023	<u>128,569</u>	<u>64,511</u>	<u>132,329</u>	<u>18,689</u>	<u>344,098</u>
NET BOOK VALUE					
At 31 March 2023	<u>25,243</u>	<u>4,736</u>	<u>8,531</u>	<u>3,201</u>	<u>41,711</u>
At 31 March 2022	<u>28,849</u>	<u>5,262</u>	<u>12,733</u>	<u>4,185</u>	<u>51,029</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	-	715
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	1,352	860
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	90,280	13,522	103,802
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	90,280	13,522	103,802
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	214,806	(201,284)	13,522
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	214,806	(201,284)	13,522
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	87,197	3,083	90,280
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	87,197	3,083	90,280
	<u> </u>	<u> </u>	<u> </u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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

11. 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	160,179	(157,096)	3,083
TOTAL FUNDS	<u>160,179</u>	<u>(157,096)</u>	<u>3,083</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	87,197	16,605	103,802
TOTAL FUNDS	<u>87,197</u>	<u>16,605</u>	<u>103,802</u>

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	374,985	(358,380)	16,605
TOTAL FUNDS	<u>374,985</u>	<u>(358,380)</u>	<u>16,605</u>

12. RELATED PARTY DISCLOSURES

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	99,036	51,807
Other trading activities		
Charitable trading income	115,653	108,368
Investment income		
Interest receivable - trading	117	4
Total incoming resources	<u>214,806</u>	<u>160,179</u>
EXPENDITURE		
Raising donations and legacies		
Wages and salaries	118,493	91,124
Pensions	3,182	891
Utilities	8,051	8,594
Insurance	3,953	5,030
Telephone	704	978
Repairs	6,299	2,675
Other expenses	267	1,248
Bank charges	258	209
Motor expenses	8,359	4,334
Depreciation of tangible fixed assets	9,318	12,025
	<u>158,884</u>	<u>127,108</u>
Other		
Cost of activities	15,423	7,348
Fundraising costs	4,453	1,075
	<u>19,876</u>	<u>8,423</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,128	1,128
Administration	19,184	17,615
Professional fees	2,212	2,822
	<u>22,524</u>	<u>21,565</u>
Total resources expended	<u>201,284</u>	<u>157,096</u>
Net income	<u>13,522</u>	<u>3,083</u>

This page does not form part of the statutory financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 513526

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The charity was formed by a trust deed dated 23 April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513526

Principal address

Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees

K Jones
P Smith
J Wormald
C Smith
G Hutchinson
Z Nosworthy
C Giles

Independent Examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES ANNUAL REPORT

In reviewing and planning our main activities this year, we referred to the Charity Commission guidance on public benefit.

Our main focus remains providing a safe supervised play provision. This has benefited the whole community by:

- enabling families to work/train with the knowledge that their children are safe,
- children and young people attend open access schemes providing a safe, local space to play,
- families supported with a range of activities
- young people and adults supported through our volunteering programme
- providing space for other organisations to deliver family services

Our 'Out of School' group has re-emerged from COVID restrictions - the children are adapting as are the staff. We are aware of the support staff, children and families are needing, and have responded accordingly with both mental health initiatives, advice and guidance and signposting to other forms of support. Numbers are stable, and we hope it will return to former levels in the near future.

Our family activity programme- providing a number of events enabling parents and children to 'play' together- continued throughout the year, albeit on a smaller level with 'bags of play', based initially outside our site, then back on site during the final part of the year. Our ' holiday hunger ' programme has seen many families benefit from our free healthy meals.-We served throughout the pandemic each day, and continue servings during holiday schemes .

Our community larder, with produce donated by local supermarkets and business is busy each day -supporting families and individuals with fresh produce and food parcels when needed. It is continuing to grow, as are the needs of our local community.

We continue to develop partnerships with other groups, parent groups, home educators, midwives, parent training schemes and others to be based in our building.

Our Alternative Education sessions have developed, and specialised one to one support for some young people is a growing demand. Our capacity has increased with the employment of sessional workers to deliver a range of practical programmes and support. We are finding that we are being asked by more specialist provision to provide sessions.

We have seen a rise in the number of volunteers during the pandemic to support our programmes. We could not have continued running without their support. Towards the end of the year , many went back to work but have kept contact with us.

Our bike project has supported many children, young people and adults to access quality refurbished bikes throughout the pandemic. Numbers of bikes refurbished has reached over the 1000 mark, with more arriving weekly.

We continue with our 'green' policy and healthy lifestyles and our programmes continues to grow.

We continue to raise funds locally, and have had support from District and County to support our work.

Our trustee's 2021/22

Jenny Wormald Chairperson Kath Jones Secretary Pauline Smith Treasurer

Chris Smith Zoe Nosworthy Gail Hutchinson Carol Alexander

Approved by order of the board of trustees on and signed on its behalf by:

.....
J Wormald - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Independent examiner's report to the trustees of Evesham Adventure Playground Association

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (the Trust) for the year ended 31 March 2022.

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.

Meinir Bird
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

Date:

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		31.3.22	31.3.21
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		51,807	65,075
Other trading activities	2	108,368	40,880
Investment income	3	4	8
Total		160,179	105,963
EXPENDITURE ON			
Raising funds	4	144,723	82,828
Other		12,373	12,954
Total		157,096	95,782
NET INCOME		3,083	10,181
RECONCILIATION OF FUNDS			
Total funds brought forward		87,197	77,016
TOTAL FUNDS CARRIED FORWARD		90,280	87,197

The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**BALANCE SHEET
31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	8	51,029	43,954
CURRENT ASSETS			
Debtors	9	715	-
Cash at bank and in hand		39,396	44,087
		<u>40,111</u>	<u>44,087</u>
CREDITORS			
Amounts falling due within one year	10	(860)	(844)
NET CURRENT ASSETS		<u>39,251</u>	<u>43,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,280</u>	87,197
NET ASSETS		<u>90,280</u>	<u>87,197</u>
FUNDS	11		
Unrestricted funds		<u>90,280</u>	<u>87,197</u>
TOTAL FUNDS		<u>90,280</u>	<u>87,197</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J Wormald - Trustee

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

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.

Freehold property	- in accordance with the property
Multi sports area	- 10% on cost
Equipment	- 33% on cost
Motor vehicles	- 25% 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.

Voluntary income and fundraising expenditure

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fêtes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Charitable trading income	108,368	40,880

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable - trading	4	8

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Staff costs	92,015	43,558
Utilities	8,594	5,676
Insurance	5,030	5,246
Telephone	978	958
Repairs	2,675	2,184
Other expenses	1,248	630
Bank charges	209	167
Motor expenses	4,334	5,225
Depreciation	12,025	6,123
Support costs	17,615	13,061
	144,723	82,828

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Playworkers	12	12

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	65,075
Other trading activities	40,880
Investment income	8
Total	<u>105,963</u>
EXPENDITURE ON	
Raising funds	82,828
Other	12,954
Total	<u>95,782</u>
NET INCOME	<u>10,181</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>77,016</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>87,197</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2021	153,812	69,247	121,760	21,890	366,709
Additions	-	-	19,100	-	19,100
At 31 March 2022	<u>153,812</u>	<u>69,247</u>	<u>140,860</u>	<u>21,890</u>	<u>385,809</u>
DEPRECIATION					
At 1 April 2021	121,357	63,328	121,760	16,310	322,755
Charge for year	3,606	657	6,367	1,395	12,025
At 31 March 2022	<u>124,963</u>	<u>63,985</u>	<u>128,127</u>	<u>17,705</u>	<u>334,780</u>
NET BOOK VALUE					
At 31 March 2022	<u>28,849</u>	<u>5,262</u>	<u>12,733</u>	<u>4,185</u>	<u>51,029</u>
At 31 March 2021	<u>32,455</u>	<u>5,919</u>	<u>-</u>	<u>5,580</u>	<u>43,954</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	715	-
	<u>715</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	(1)
Other creditors	860	845
	<u>860</u>	<u>844</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
Unrestricted funds			£
General fund	87,197	3,083	90,280
	<u>87,197</u>	<u>3,083</u>	<u>90,280</u>
TOTAL FUNDS	87,197	3,083	90,280
	<u>87,197</u>	<u>3,083</u>	<u>90,280</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,179	(157,096)	3,083
	<u>160,179</u>	<u>(157,096)</u>	<u>3,083</u>
TOTAL FUNDS	160,179	(157,096)	3,083
	<u>160,179</u>	<u>(157,096)</u>	<u>3,083</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
Unrestricted funds			£
General fund	77,016	10,181	87,197
	<u>77,016</u>	<u>10,181</u>	<u>87,197</u>
TOTAL FUNDS	77,016	10,181	87,197
	<u>77,016</u>	<u>10,181</u>	<u>87,197</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. 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	105,963	(95,782)	10,181
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>105,963</u>	<u>(95,782)</u>	<u>10,181</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	77,016	13,264	90,280
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>77,016</u>	<u>13,264</u>	<u>90,280</u>

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	266,142	(252,878)	13,264
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>266,142</u>	<u>(252,878)</u>	<u>13,264</u>

12. RELATED PARTY DISCLOSURES

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	51,807	65,075
Other trading activities		
Charitable trading income	108,368	40,880
Investment income		
Interest receivable - trading	4	8
Total incoming resources	<u>160,179</u>	<u>105,963</u>
EXPENDITURE		
Raising donations and legacies		
Wages and salaries	91,124	42,186
Pensions	891	1,372
Utilities	8,594	5,676
Insurance	5,030	5,246
Telephone	978	958
Repairs	2,675	2,184
Other expenses	1,248	630
Bank charges	209	167
Motor expenses	4,334	5,225
Depreciation of tangible fixed assets	12,025	6,123
	<u>127,108</u>	<u>69,767</u>
Other		
Cost of activities	7,348	8,894
Fundraising costs	1,075	963
	<u>8,423</u>	<u>9,857</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,128	1,212
Administration	17,615	13,061
Professional fees	2,822	1,885
	<u>21,565</u>	<u>16,158</u>
Total resources expended	<u>157,096</u>	<u>95,782</u>
Net income	<u>3,083</u>	<u>10,181</u>

This page does not form part of the statutory financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

England & Wales - Charity number 513526

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The charity was formed by a trust deed dated 23 April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513526

Principal address

Woodlands
Evesham
Worcestershire
WR11 1XH

Trustees

K Jones
P Smith
J Wormall
C Smith
G Hutchinson
Z Nosworthy
C Giles

Independent Examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES ANNUAL REPORT

In reviewing and planning our main activities this year, we referred to the Charity Commission guidance on public benefit.

Our main focus remains providing a safe supervised play provision. This has benefited the whole community by:

- " enabling families to work/train with the knowledge that their children are safe,
- " children and young people attend open access schemes providing a safe, local space to play,
- " families supported with a range of activities
- " young people and adults supported through our volunteering programme
- " providing space for other organisations to deliver family services

It has been a difficult year for all -COVID hit and we had to close most of our services.

With staff on furlough, we relied heavily on our volunteer force that provided our community pantry, delivered hot meals from our car park each day, created and distributed food parcels, childrens activity packs and ran our bike repair and recycling project.

We were supported by a number of funds from local councillors and business to ensure our families were safe and supported through this time -a big thanks to all of them.

Our community pantry is busier than ever, with more families and single people using the service -it also means that more food is saved from landfill and filling bellies!

Our bike project has grown, with more people now using bikes or getting into better health through cycling. Our kids bike library has become very popular, as is our DR.Bike programme -fixing bikes at affordable prices.

We are having a slow emergence from COVID, and are looking at how we deliver our services in this new COVID climate.

Our trustee's 2020/21

Jenny Wormall Chairperson Kath Jones Secretary Pauline Smith Treasurer

Chris Smith Zoe Nosworthy Gail Hutchinson Carol Alexander

Approved by order of the board of trustees on and signed on its behalf by:

.....
J Wormall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Independent examiner's report to the trustees of Evesham Adventure Playground Association

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (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.

Meinir Bird
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

Date:

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		31.3.21	31.3.20
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		65,075	23,707
Other trading activities	2	40,880	112,458
Investment income	3	8	13
Total		105,963	136,178
EXPENDITURE ON			
Raising funds	4	82,828	130,543
Other		12,954	9,136
Total		95,782	139,679
NET INCOME/(EXPENDITURE)		10,181	(3,501)
RECONCILIATION OF FUNDS			
Total funds brought forward		77,016	80,517
TOTAL FUNDS CARRIED FORWARD		87,197	77,016

The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**BALANCE SHEET
31 MARCH 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	8	43,954	50,077
CURRENT ASSETS			
Cash at bank and in hand		44,087	27,784
CREDITORS			
Amounts falling due within one year	9	(844)	(845)
NET CURRENT ASSETS		<u>43,243</u>	<u>26,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,197</u>	<u>77,016</u>
NET ASSETS		<u>87,197</u>	<u>77,016</u>
FUNDS	10		
Unrestricted funds		<u>87,197</u>	<u>77,016</u>
TOTAL FUNDS		<u>87,197</u>	<u>77,016</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J Wormald - Trustee

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

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.

Freehold property	-	in accordance with the property
Multi sports area	-	10% on cost
Equipment	-	33% on cost
Motor vehicles	-	25% 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.

Voluntary income and fundraising expenditure

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fêtes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Charitable trading income	<u>40,880</u>	<u>112,458</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable - trading	<u>8</u>	<u>13</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Staff costs	43,558	84,521
Utilities	5,676	2,621
Insurance	5,246	7,987
Telephone	958	785
Postage and stationery	-	1,052
Repairs	2,184	3,767
Other expenses	630	122
Bank charges	167	652
Motor expenses	5,225	4,791
Depreciation	6,123	6,192
Support costs	13,061	18,053
	<u>82,828</u>	<u>130,543</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.

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. STAFF COSTS

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

	31.3.21	31.3.20
Playworkers	12	13
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,707
Other trading activities	112,458
Investment income	13
Total	<u>136,178</u>
EXPENDITURE ON	
Raising funds	130,543
Other	9,136
Total	<u>139,679</u>
NET INCOME/(EXPENDITURE)	<u>(3,501)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	80,517
TOTAL FUNDS CARRIED FORWARD	<u><u>77,016</u></u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
COST					
At 1 April 2020 and 31 March 2021	<u>153,812</u>	<u>69,247</u>	<u>121,760</u>	<u>21,890</u>	<u>366,709</u>
DEPRECIATION					
At 1 April 2020	117,751	62,671	121,760	14,450	316,632
Charge for year	<u>3,606</u>	<u>657</u>	<u>-</u>	<u>1,860</u>	<u>6,123</u>
At 31 March 2021	<u>121,357</u>	<u>63,328</u>	<u>121,760</u>	<u>16,310</u>	<u>322,755</u>
NET BOOK VALUE					
At 31 March 2021	<u>32,455</u>	<u>5,919</u>	<u>-</u>	<u>5,580</u>	<u>43,954</u>
At 31 March 2020	<u>36,061</u>	<u>6,576</u>	<u>-</u>	<u>7,440</u>	<u>50,077</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	(1)	-
Other creditors	<u>845</u>	<u>845</u>
	<u>844</u>	<u>845</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	<u>77,016</u>	<u>10,181</u>	<u>87,197</u>
TOTAL FUNDS	<u>77,016</u>	<u>10,181</u>	<u>87,197</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>105,963</u>	<u>(95,782)</u>	<u>10,181</u>
TOTAL FUNDS	<u>105,963</u>	<u>(95,782)</u>	<u>10,181</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	80,517	(3,501)	77,016
	<u>80,517</u>	<u>(3,501)</u>	<u>77,016</u>
TOTAL FUNDS	<u>80,517</u>	<u>(3,501)</u>	<u>77,016</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,178	(139,679)	(3,501)
	<u>136,178</u>	<u>(139,679)</u>	<u>(3,501)</u>
TOTAL FUNDS	<u>136,178</u>	<u>(139,679)</u>	<u>(3,501)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	80,517	6,680	87,197
	<u>80,517</u>	<u>6,680</u>	<u>87,197</u>
TOTAL FUNDS	<u>80,517</u>	<u>6,680</u>	<u>87,197</u>

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	242,141	(235,461)	6,680
	<u>242,141</u>	<u>(235,461)</u>	<u>6,680</u>
TOTAL FUNDS	<u>242,141</u>	<u>(235,461)</u>	<u>6,680</u>

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. RELATED PARTY DISCLOSURES

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

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	65,075	23,707
Other trading activities		
Charitable trading income	40,880	112,458
Investment income		
Interest receivable - trading	8	13
Total incoming resources	<u>105,963</u>	<u>136,178</u>
EXPENDITURE		
Raising donations and legacies		
Wages and salaries	42,186	83,013
Pensions	1,372	1,508
Utilities	5,676	2,621
Insurance	5,246	7,987
Telephone	958	785
Postage and stationery	-	1,052
Repairs	2,184	3,767
Other expenses	630	122
Bank charges	167	652
Motor expenses	5,225	4,791
Depreciation of tangible fixed assets	6,123	6,192
	<u>69,767</u>	<u>112,490</u>
Other		
Cost of activities	8,894	8,244
Fundraising costs	963	892
	<u>9,857</u>	<u>9,136</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,212	788
Administration	13,061	14,425
Professional fees	1,885	2,840
	<u>16,158</u>	<u>18,053</u>
Total resources expended	<u>95,782</u>	<u>139,679</u>
Net income/(expenditure)	<u><u>10,181</u></u>	<u><u>(3,501)</u></u>

This page does not form part of the statutory financial statements