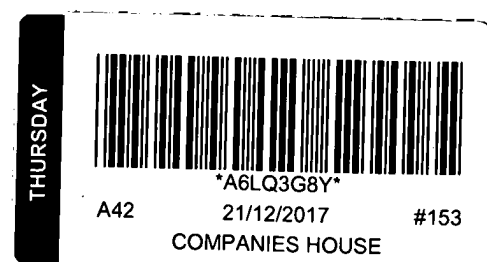


**Wansdyke Play Association  
Report and Accounts 2016/17**

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***Company number 06867388***



**Wansdyke Play Association**  
**Trustee's Report for the Year Ended 31 March 2017**

**Introduction**

The Trustees present their Annual Report for the year ended 31 March 2017.

The Board of Trustees is satisfied with the performance of the Charity during the year.

The Board recognises that the coming financial year will again prove challenging but are making every effort to identify and secure future funding for a service that we believe is important to our community.

**Name, Registered Office and Constitution of the Charity**

The full name of the Charity is **WANSDYKE PLAY ASSOCIATION**.

The legal registration details are as follows:

Date of incorporation	2 April 2009
Company Registration Number	6867388
Registered Office	The Town Hall, The Island, Midsomer Norton BA3 2HQ
Telephone Number of Registered Office	01761 568242
Charity Registration Number	1129926

**Report by Chairperson**

We have had another successful year in terms of money raised despite the increasing squeeze on public funding, which is especially challenging in the voluntary sector. We have started to meet the objectives of our new strategic business plan by securing grants to pursue business development opportunities, which will give a sustainable approach to our fund raising.

With this approach the entire WPA staff team have been hugely committed to raising the charity's profile and selling the important and valuable play services to local schools, town and parish councils and housing associations. We have also started to work more in partnership with local organisations and charities, which in turn is developing creative projects and collaborative work to meet local need.

The trustees and I are incredibly grateful to work alongside such talented and dedicated staff. We can see that the WPA core values to inspire, challenge, and empower children, young people and families are central to all the work that the staff do.

The main challenge for 2017/18 will be to fund raise towards our running costs whilst we develop new work that can give us more flexible use of our funds, becoming less reliant on charitable grants. As trustees we also recognise that it has been an enormous task for our Finance Manager to maintain multiple strands of income and expenditure at the same time as delivering on a range of monitoring and reporting. As trustees we understand the important role we have to oversee the charity's finances. Although WPA has robust and sound financial systems and processes, we seek to improve this further by prioritising recruitment of a new treasurer with a financial or/and accountancy experience.

**Objectives and Activities of the Charity**

The objectives of the Charity are to provide assistance and organise programmes of physical activities as a means of assisting young people to advance in life and help young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; the provision and training and development of people of all ages who work with young people under the age of 18 to improve the quality of educational provision for young persons under the age of 18.

**Summary of Main Activities of the Charity in Relation to Its Objects**

During the financial year 2016/17 Wansdyke Play Association (WPA) continued to work in the unitary authority of Bath and North East Somerset to provide direct play services to children under 19 years, and to work in partnership with other organisations and individuals keen to promote play opportunities for local children.

The Board are satisfied that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission for England and Wales.

## **Achievements and Performance of the Charity**

### **Summary of the Main Achievements of the Charity during the Year**

This year there has been a fall in the financial value of funds raised but WPA has maintained its core activities.

There has been a reduction in reserves but the position was satisfactory at the end of the reporting period.

We have delivered play services successfully and made a positive difference to young peoples' lives. We ran community and play events throughout the year which were enthusiastically received as well as providing more targeted services.

## **Structure, Governance and Management**

### **Nature of the Governing Document and Constitution of the Charity**

In April 2009 the WPA became a Charitable Company Limited by Guarantee. Its Governing Document is its Memorandum and Articles dated 2 April 2009 as amended by special resolution on 1 May 2009.

### **The Methods Adopted for the Recruitment and Appointment of New Trustees**

WPA still continues to look for new trustees by advertising in the local press, during Annual General Meetings and during information networking opportunities including the attendance of WPA staff and trustees at conferences. Trustees are appointed by the Board. The WPA website contains information relating to new trustees. New trustees and staff members are required to have a current Criminal Records Bureau certificate in order to maintain a high level standard of child protection.

### **The Organisation Structure of the Charity and How Decisions are Made**

The Board of Trustees is the main decision taking body within WPA. There are no subgroups of the Board.

The day to day running of the Charity is undertaken by the Operations Manager and Finance Manager.

### **Financial Review of the Year Ended 31 March 2017**

#### **Policy on Reserves**

The Board of Trustees operate a continuing review of reserves levels. The intention is that funds not committed or invested in tangible fixed assets should be set aside to build reserve levels. Trustees aim to hold reserves at a level of 3 months expenditure for the organisation. At this level the Trustees would be confident that current activities of the Charity could continue in the short term in the event of a significant drop in income.

At the end of this year the Trustees were not able to make a transfer into reserves.

The charity's total reserves were £105,309 (2016:£119,840). Free, unrestricted reserves, excluding those represented by tangible fixed assets totalled £83,315 which compares to an estimated 3 month expenditure level of £33,000.

#### **Transactions and Financial Position**

The Financial statements are set out on pages 7 to 9. The financial statements have been prepared in accordance with 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 January 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

As stated in the introduction to this report, the Trustees consider the financial performance of the Charity during the year to have been satisfactory.

The Statement of Financial Activities at the year end show a net outgoing of resources of a revenue nature of £14,531 (2016: £229).

The total reserves at the year end stands at £105,309 (2016: £119,840).

#### **Share Capital**

The Company is limited by guarantee, and therefore has no share capital.

**Details of the Board of Trustees of the Charity during the Year Ended 31 March 2017**

Mrs M A Brooks  
Mrs L J Warner

Mrs D Phillips (Chair)  
Mrs J Hack

The Directors of the Company are those Board members named above and in addition Ms E L Hamilton served as a Director. Their responsibilities include all the responsibilities of directors under the Companies Act and as applicable those of trustees under the Charities Act.

The independent examiner of the accounts was:

P Massie Blomfield FCCA  
Bridge Accountancy  
Westfield House  
Bratton Road  
Westbury  
Wiltshire

**Wansdyke Play Association**  
**Statement of Directors' Responsibilities**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year, and to report on the surplus or deficit of the charity in that year.

In preparing these financial statements the Board is required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe the methods and principles in the Charities SORP (FRS 102);
3. Make judgements and estimates that are reasonable and prudent;
4. Prepare financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business;
5. State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the Charity, and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006. They were also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustee's Report. The responsibility of the Independent Examiner in relation to the Trustee's report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

**Method of Preparation of the Accounts**

These accounts have been prepared with the provisions applicable to companies subject to the small companies regime.

Signed: 

**DEBORAH PHILLIPS**  
**DIRECTOR AND TRUSTEE**

Date: 12<sup>th</sup> December 2017

**Wansdyke Play Association**

**Independent Examiner's Report to the Trustees of the Charity for the Year Ended 31 March 2017**

I report on the accounts of the company for the year ended 31st March 2017, which are set out on pages 7 to 16.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 and that an independent examination is needed.

I am qualified to undertake the examination as a member of the Chartered Association of Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**P Massie Blomfield FCCA**

Bridge Accountancy Limited  
Westfield House  
Bratton Road  
Westbury  
Wiltshire



The date on which my opinion was expressed is: /2<sup>nd</sup> December 2017

**Wansdyke Play Association**  
**Statement of Financial Activities for the Year Ended 31 March 2017**

	<b>Note</b>	<b>Unrestricted Funds 2016/17 £</b>	<b>Restricted Funds 2016/17 £</b>	<b>Total Funds 2016/17 £</b>	<b>Total Funds 2015/16 £</b>
<b>Income from:</b>					
<i>Donations and legacies</i>	7	2,500	103,986	106,486	105,845
<i>Charitable activities</i>	8	10,963	0	10,963	28,593
<i>Investments</i>	9	93	0	93	148
<b>Total income</b>		<b>13,556</b>	<b>103,986</b>	<b>117,542</b>	<b>134,586</b>
<b>Expenditure on:</b>					
<i>Raising funds</i>	11	30,914	0	30,914	23,049
<i>Charitable activities</i>	14	2,772	98,387	101,159	111,766
<b>Total expenditure</b>		<b>33,686</b>	<b>98,387</b>	<b>132,073</b>	<b>134,815</b>
<b>Net income/(expenditure)</b>		<b>-20,130</b>	<b>5,599</b>	<b>-14,531</b>	<b>-229</b>
<i>Transfers between funds</i>	20	85,089	-85,089	0	0
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		20,448	99,392	119,840	120,069
<b>Total Funds Carried Forward</b>		<b>85,407</b>	<b>19,902</b>	<b>105,309</b>	<b>119,840</b>

The statement of financial activities includes all gains and losses recognised in the year.

**All income and expenditure derives from continuing operations**

**Wansdyke Play Association**

**Income and Expenditure Account as Required by the Companies Act  
for the Year Ended 31 March 2017**

	<b>2016/17</b>	<b>2015/16</b>
	<b>£</b>	<b>£</b>
Income	117,449	134,438
Interest and investment income	93	148
<b>Gross income in the reporting period</b>	<b>117,542</b>	<b>134,586</b>
Expenditure	131,376	133,886
Depreciation	697	929
<b>Total expenditure in the reporting period</b>	<b>132,073</b>	<b>134,815</b>
Net expenditure before tax for the reporting period	-14,531	-229
Tax payable	0	0
<b>NET EXPENDITURE FOR THE FINANCIAL YEAR</b>	<b>-14,531</b>	<b>-229</b>

**All activities derive from continuing operations**

The notes on pages 10 to 16 form an integral part of these accounts.



**Wansdyke Play Association**  
**Balance Sheet as at 31 March 2017**

	Note	2016/17 £	2016/17 £	2015/16 £	2015/16 £
<b>Fixed Assets</b>					
Tangible Assets	17		2,092		2,789
<b>Total Fixed Assets</b>			<u>2,092</u>		<u>2,789</u>
<b>Current Assets</b>					
Debtors	18	4,157		1,783	
Cash at Bank and in Hand		121,656		143,084	
<b>Total Current Assets</b>		<u>125,813</u>		<u>144,867</u>	
<b>Current Liabilities</b>					
Creditors Due Within One Year	19	<u>22,596</u>		<u>27,816</u>	
<b>Net Current Assets</b>			103,217		117,051
<b>Total Net Assets</b>			<u>105,309</u>		<u>119,840</u>

**The Funds of the Charity**

Restricted income funds		19,902		99,392	
Unrestricted funds		<u>85,407</u>		<u>20,448</u>	
<b>TOTAL CHARITY FUNDS</b>	20		<u>105,309</u>		<u>119,840</u>

For the financial year ended 31st March 2017 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

However, in accordance with section 145(1) of the Charities Act 2011, the accounts have been examined by an independent examiner whose report appears on page 6.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Deborah Philips

*D. Philips*

Director and Trustee

Approved by the Board of Trustees

12th December  
Date: ~~November~~ 2017  
*DP*

Company registration number: 6867388

The notes on pages 10 to 16 form an integral part of these accounts.

## **1 Accounting Policies**

### **Basis of Preparation of the Accounts**

The financial statements have been prepared in accordance with 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 January 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Wansdyke Play Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### **Preparation of the accounts on a going concern basis**

The financial statements are prepared on a going concern basis, under historical cost convention.

The Charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

### **Income**

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing, unless the grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds.

Income from charitable activities is recognised over the period to which the income relates. Where income for events, hire or educational classes is received in advance the income is deferred.

Investment income is recognised when receivable. Interest is accounted for as accrued income where it is due but has not yet been credited.

### **Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be used solely for particular areas of the Charity's work.

### **Expenditure and Irrecoverable VAT**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any Value Added Tax which cannot be recovered.

Certain expenditure is directly attributable to specific activities and is included in those costs categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities.

### **Unrealised and Realised Gains**

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

## 2 Fixed Assets and Depreciation

All tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off assets (their estimated residual value) over their estimated useful economic lives.

Plant and Machinery - 25% reducing balance

Motor Vehicles - 25% straight line method

## 3 Taxation

As a registered charity the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

## 4 Funds Structure Policy

The Charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the Trustees in the furtherance of the objects of the Charity. Such funds may be held in order to finance both working capital and capital investments.

Restricted funds have been provided to the Charity for particular purposes, and it is the policy of the Board of Trustees to carefully monitor the application of these funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds other than that described above.

## 5 Winding Up or Dissolution of the Charity

Wansdyke Play Association Limited is a charitable company incorporated in England and Wales. If upon winding up or dissolution of the Charity there remain assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the Charity.

		2015/16
		£
6	Restricted income	
In the prior period restricted income was as follows:		
	Donations and legacies	122,439
7	Income from donations and legacies	
		2016/17
		£
	Donations and gifts	3,565
	General grants	102,921
		105,845
		106,486
8	Income from charitable activities	
		2016/17
		£
	Unrestricted funds	10963
	Restricted funds	0
		11999
		16594
	Total income from charitable activities	10,963
		28,593
Income arose from sponsors, providing services and holding events.		

**9 Investment Income and Investment Information**

	2016/17	2015/16
	£	£
Bank deposit interest received	<u>93</u>	<u>148</u>

The charity's only investment is cash held on a bank deposit account.

**10 Net expenditure/Income for the Financial Year**

	2016/17	2015/16
	£	£
<i>This is stated after charging:</i>		
Depreciation of owned fixed assets	697	929
Independent examiner's fees	<u>930</u>	<u>750</u>

Funds belonging to the Charity have been used for the purchase of insurance to protect the Charity from loss arising from neglect or defaults of its Trustees, employees or agents, or to indemnify its Trustees, employee or agents against the consequences of any neglect or default on their part.

<b>11 Expenditure on raising funds</b>	2016/17	2015/16
	£	£
Salaries	24,067	22,793
Resources	634	0
Overheads	6,213	256
	<u><b>30,914</b></u>	<u><b>23,049</b></u>

**12 Statement that no Expenses were Paid to Trustees or Connected Persons**

The charity trustees were not paid or received any benefits from employment with the charity in the year (2016:£nil) neither were they reimbursed expenses during the year (2016:£nil). No charity trustee received payment for professional or other services supplied to the charity. There were no related party transactions.

**13 Analysis of Support Costs**

An analysis of support costs by activity is included in the detailed Schedule to the Statement of Financial Activities and should be cross referred to this text. This can be found on page 16.

**14 Analysis of Charitable Expenditure**

	2016/17	2015/16
	£	£
Salaries and National Insurance	82,261	91,174
Management and administration	7,931	2,540
Premises	5,647	9,563
General administrative expenses	2,074	3,264
Professional fees in support of charitable activities	0	1,023
Other support costs	2,316	3,452
Specific governance costs	930	750
	<u><b>101,159</b></u>	<u><b>111,766</b></u>

# 15 Staff Costs and Emoluments

	2016/17	2015/16
	£	£
Gross Salaries	99,211	106,590
Employer's National Insurance Contribution	5,802	7,377
<b>Total Staff Costs</b>	<b>105,013</b>	<b>113,967</b>

# 16 Number of Full Time Employees or Full Time Equivalents

	2016/17	2015/16
	£	£
Play Workers	1.96	2.93
Management & Administration	1.95	1.76
<b>Total Number of Full Time Employees or Full Time Equivalents</b>	<b>3.91</b>	<b>4.69</b>

No remuneration or expenses were paid to Trustees. There were no employees with emoluments in excess of £60,000 per annum (2016: none).

# 17 Tangible Fixed Assets

	Motor Vehicles	Office Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2016	4,794	15,165	19,959
Additions	0	0	0
<b>At 31 March 2017</b>	<b>4,794</b>	<b>15,165</b>	<b>19,959</b>
<b>Depreciation</b>			
At 1 April 2016	4,794	12,376	17,170
Charge for the year	0	697	697
<b>At 31 March 2017</b>	<b>4,794</b>	<b>13,073</b>	<b>17,867</b>
<b>Net Book Value as at 31 March 2017</b>	<b>0</b>	<b>2,092</b>	<b>2,092</b>
<b>Net Book Value as at 31 March 2016</b>	<b>0</b>	<b>2,789</b>	<b>2,789</b>

# 18 Debtors

	2016/17	2015/16
	£	£
Other Debtors	4,157	1,783
Payments in Advance	0	0
<b>Total Debtors</b>	<b>4,157</b>	<b>1,783</b>

# 19 Creditors - Amounts Falling Due Within One Year

	2016/17	2015/16
	£	£
Other creditors	1,002	1,093
Receipts in Advance	19,902	25,311
Accrued expenses	71	0
PAYE and social security costs	1,621	1,412
<b>Total Creditors Falling Due Within One Year</b>	<b>22,596</b>	<b>27,816</b>

Receipts advance comprise restricted grants received for a period following financial year end. During the year, £19,902 was deferred and £25,311 was released from the prior year.

## 20 Statement of movements on funds

	At 1st April Balance £	Income £	Expen - diture £	Transfers £	At 31st March Balance £
<b>Unrestricted funds</b>					
Unrestricted General Contingency Reserve	20,448	0	0	0	20,448
General other funds	0	13,556	-33,686	85,089	64,959
	<b>20,448</b>	<b>13,556</b>	<b>-33,686</b>	<b>85,089</b>	<b>85,407</b>
<b>Restricted funds</b>					
St John's Hospital-Open Access	8,012	0	-3,582	-4,430	0
St John's Hospital-Popup Play	9,993	0	-8,879	-1,114	0
Frome Town Council - Old Show Field	2,987	0	-1,697	-777	513
Big Lottery -Awards for All	6,620	0	-5,914	0	706
South West Foundation	1,000	0	-747	-253	0
Somerset Community Foundation	2,000	0	-1,881	-119	0
Westfield Parish Council	250	0	-256	6	0
Bath & North East Somerset	0	50,750	-51,612	862	0
Kdis' Saturday Club	0	21,096	-19,572	-1,524	0
SW Foundation - UOB Community	0	2,926	-810	0	2,116
St Johns Hospital, cook with Swallow	0	1,888	-1,514	-374	0
Quartet	0	1,943	-1,140	-803	0
St Johns Hospital, business dev	0	19,974	-782	-2,625	16,567
General other funds	68,530	5,409	0	-73,939	0
	<b>99,392</b>	<b>103,986</b>	<b>-98,386</b>	<b>-85,089</b>	<b>19,902</b>
<b>Total</b>	<b>119,840</b>	<b>117,542</b>	<b>-132,072</b>	<b>0</b>	<b>105,309</b>

### Description of Funds

#### Somerset Community Foundation

To provide community play sessions in socially isolated areas of the Somer Valley.

#### Bath & NE Somerset

Community play service contract providing support for children, young people, families & communities in NE Somerset.

#### Saturday Club

A project run as part of a consortium with KIDS & NAS. This targeted club is for 11-19 years with SEN and disabilities, helping young people feel more confident in social situations and develop skills.

### **SW Foundation - UOB Community**

The University of Bath and SW Foundation put together a programme for voluntary sector organisation to explore a research question relevant to their field of work. WPA were one of the successful applicants.

### **St Johns Hospital "Cook it" with SWALLOW**

A 6-week partnership with SWALLOW to run a school summer holiday programme for 11-19 year olds with SEN and disabilities; to grow, prepare, cook and share healthy balanced meals.

### **St Johns Hospital Business Development**

A report has been developed to define and evaluate the various social enterprise options which would provide unrestricted funds for WPA.

## **21 Analysis of net assets between funds**

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Tangible fixed assets	2092	0	2092	2789
Net current assets	83315	19902	103217	117051
	<u>85407</u>	<u>19902</u>	<u>105309</u>	<u>119840</u>

## **22 Endowment Funds**

The Charity had no endowment funds in the year ended 31 March 2017.

## **23 Legal status**

The Charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding £1 as may be required in the event of the Company being wound up whilst he/she is still a member or within one year thereafter.

## **24 Post-balance sheet events**

In order to continue providing quality services for beneficiaries in Bath & NE Somerset, WPA have secured additional funding from a range of local and national funding streams.

The 1:1 support in primary and secondary schools is now becoming a successful bought in service in its own right.

New funding streams and community projects are being explored through a social enterprise initiative. The University of Bath Innovation Centre has provided additional support with free training.

**Wansdyke Play Association**
**Schedules to the Statement of Financial Activities for the Year Ended 31 March 2017**

	Unrestricted Funds 2016/17 £	Restricted Funds 2016/17 £	Total Funds 2016/17 £	Total Funds 2015/16 £
<b>Costs of Generating Funds</b>				
<b>Charitable Expenditure</b>				
<b>Support Costs of Charitable Activities</b>				
Direct support costs				
Gross Wages and Salaries - charitable activities	24,408	74,803	99,211	106,590
Employer's National Insurance Contributions - charitable activities	1,428	4,374	5,802	7,377
	<b>25,836</b>	<b>79,177</b>	<b>105,013</b>	<b>113,967</b>
<b>Management and Administration Costs In Support of Charitable Activities</b>				
Employee Costs				
Training and welfare	110	341	451	715
Travel and subsistence	378	1,956	2,334	1,825
Motor expenses	58	298	356	0
	<b>546</b>	<b>2,595</b>	<b>3,141</b>	<b>2,540</b>
<b>Premises Costs</b>				
Rent payable and service charge	2,782	4,620	7,402	5,838
Insurance	494	820	1,314	1,268
Room hire	84	1,980	2,064	2,457
Lighting and heating	104	172	276	0
	<b>3,464</b>	<b>7,592</b>	<b>11,056</b>	<b>9,563</b>
<b>General Administrative Expenses</b>				
Telephone and broadband	296	785	1,081	1,173
Postage	54	143	197	210
Stationery and printing	92	243	335	1,092
Subscriptions	0	0	0	15
Advertising and public relations	116	308	424	224
General office expenses	209	716	925	550
Bank charges	0	0	0	0
	<b>767</b>	<b>2,195</b>	<b>2,962</b>	<b>3,264</b>
<b>Professional Fees In Support of Charitable Activities</b>				
Payroll administration	215	659	874	1,279
Other legal and professional fees	0	0	0	0
	<b>215</b>	<b>659</b>	<b>874</b>	<b>1,279</b>
<b>Other Support Costs</b>				
Depreciation of assets used for charitable purposes	697	0	697	929
Other staff costs	96	293	389	600
Direct costs of activities	1,128	5,876	7,004	1,923
	<b>1,921</b>	<b>6,169</b>	<b>8,090</b>	<b>3,452</b>
<b>Total Support Costs</b>	<b>32,749</b>	<b>98,387</b>	<b>131,136</b>	<b>134,065</b>
<b>Specific Governance Costs - Independent examiner's fees</b>	<b>937</b>	<b>0</b>	<b>937</b>	<b>750</b>
<b>Total Governance Costs</b>	<b>937</b>	<b>0</b>	<b>937</b>	<b>750</b>
	<b>33,686</b>	<b>98,387</b>	<b>132,073</b>	<b>134,815</b>