

**Wansdyke Play Association  
Report and Accounts 2013/14**

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## **Wansdyke Play Association Trustees' Report for the Year Ended 31 March 2014**

### **Introduction**

The Trustees present their Annual Report for the year ended 31 March 2014.

The Board of Trustees is satisfied with the performance of the Charity during the year and note the deficit as at the 31 March 2014.

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 is vital 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

### **Objectives and Activities of the Charity**

#### **Summary of Main Activities of the Charity in Relation to its Objects**

During the financial year 2013/14 Wansdyke Play Association (WPA) continued to work in the unitary authority of Bath and North East Somerset to provide direct play services to children and young people under 19 years, and to work in partnership with other organisations and individuals keen to promote play opportunities for children, young people, families and for the wider community.

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**

The last year saw some major changes for the organisation. Two main funding streams, The Social Action Fund and Big Lottery Fund, came to an end during the financial year. As a result a down-size of the organisation was implemented on 1 September 2013 with several staff being made redundant and those continuing, working fewer hours.

The reorganisation concentrated on the delivery of the two remaining contracts with Bath and North East Somerset Council for Community Play services and Inclusive Saturday Club.

A deliberate decision was made by Trustees to use some of the general reserves to part fund the remaining contracts and development time. The organisation successfully secured four areas of future funding, a Performance Reward Grant from BANES, continued funding in 2014/15 for BANES Community Play Services, a three year contract for targeted Shorts Breaks (Saturday Club) and a Connecting Families grant.

WPA continue seek further funding to ensure the provision of much needed support within the community in the future. The main achievements this year have been to successfully adapt, maintain and develop the 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 actively seek, on a continual basis, new trustees. This is achieved through advertising by word of mouth, the local press, networking, websites, volunteer centres, meetings and events. DBS checks are sought as appropriate.

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

WPA have a strong Governance in place with the Board of Trustees as the main decision-making body within the organisation. There are no subgroups of the Board.

Up until September 2013, the day to day running of the Charity was undertaken by a Director in conjunction with the Operations Manager and Finance Manager. The Chair of the Trustees line managed the Director. From September 2013, Managers took over the day-to-day running of the organisation.

## **Financial Review of the Year Ended 31 March 2014**

### **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.

Due to strict funding constraints of the main funders there was no set aside of monies to reserves in 2013/14. In 2013/14 Trustees approved the use of WPA reserves to fund development hours and other core expenditure needed to maintain and develop the organisation.

### **Transactions and Financial Position**

The Financial statements are set out on pages 8 to 10. These statements have been prepared in line with the 2005 Revision of Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008), and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 £38,756.

The total reserves at the year end stands at £106,181.

### **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 2014**

Mrs M Brooks (Chair)  
Ms K Eyre (Treasurer)  
Mrs A Hulbert  
Ms L Warner

These named Trustees were also Directors of the company. Their responsibilities include all the responsibilities of directors under the Companies Act and of trustees under the Charities Act. Ms E L Hamilton and Mrs E R R Nowell also served as Directors.

The independent examiner of the accounts was:

P Massie Blomfield FCCA  
Bridge Accountancy Limited  
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. Make judgements and estimates that are reasonable and prudent;
3. Prepare financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business;
4. State whether applicable accounting standards and statements of recommended practice 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:

*MA Brooks*

**MAUREEN BROOKS  
DIRECTOR AND TRUSTEE**

Date

*9-9-14*

## **Wansdyke Play Association**

### **Independent Examiner's Report to the Trustees of the Charity for the Year Ended 31 March 2014**

I report on the financial statements of the Charity on pages 8 to 17 which have been prepared in accordance with the Charities Act 2011, and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting (SORP) issued by the Charities Commissioners for England and Wales, effective April 2005 as modified in June 2008.

The financial statements are prepared under a historical cost convention and the accounting policies set out on page 11.

#### **Respective Responsibilities of the Trustees and Examiner**

As described on page 5, the Charity's trustees, who also have the functions of directors, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for conducting an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

- a) Examine the accounts under Section 145 of the Act;
- b) Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, and;
- c) State whether particular matters have come to my attention.

#### **Basis of Opinion and Scope of Work Undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioner for England and Wales setting out the duties of an independent examination, referred to above.

An independent examination includes a review of the accounting records kept by the Charity, and of the accounting systems employed by the Charity, and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees concerning such matters.

The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation, and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England and Wales (effective April 2005 as modified in June 2008) on a test basis, of evidence relevant to the amounts, and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries. Consequently I do not express an audit opinion on the view by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the Charity.


My report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination were achieved. Before finalising the report I obtained written assurances from the Trustees of all material matters.

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements to:

- i) keep accounting records in accordance with Section 386 of the Companies Act 2006;
- ii) prepare the financial statements which accord with the accounting records comply with the accounting requirements of Section 396 of the Companies Act 2006, and;
- iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met, or to which, in my opinion, attention should be drawn to my report in order to ensure 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:

*9th September 2014*

**Wansdyke Play Association**  
**Statement of Financial Activities for the Year Ended 31 March 2014**

	Unrestricted Funds 2013/14 £	Restricted Funds 2013/14 £	Total Funds 2013/14 £	Total Funds 2012/13 £
<b>Incoming Resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	0	0	0	6,000
Activities for generating funds				
Investment income	243	0	243	201
Incoming resources from charitable activities	3,561	302,171	305,732	377,499
Other Incoming Resources				
	<b>3,804</b>	<b>302,171</b>	<b>305,975</b>	<b>383,700</b>
<b>Total Incoming Resources</b>				
<b>Resources Expended</b>				
Charitable expenditure	11,830	331,908	343,738	406,566
Governance costs	0	993	993	810
	<b>11,830</b>	<b>332,901</b>	<b>344,731</b>	<b>407,376</b>
<b>Total Resources Expended</b>				
Net Expenditure/(Income) Before Transfer between Funds	-8,026	-30,730	-38,756	-23,676
Gross Transfer between Funds	-4,882	4,882	0	0
	<b>-12,908</b>	<b>-25,848</b>	<b>-38,756</b>	<b>-23,676</b>
<b>Net Incoming Resources</b>				
Other Recognised Gains and Losses	0	0	0	0
	<b>-12,908</b>	<b>-25,848</b>	<b>-38,756</b>	<b>-23,676</b>
<b>Net Movement in Funds</b>				
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward	83,984	60,953	144,937	138,968
Contingency Fund Transfer	0	0	0	29,645
	<b>71,076</b>	<b>35,105</b>	<b>106,181</b>	<b>144,937</b>
<b>Total Funds Carried Forward</b>				

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England and Wales, and is reconciled to the total funds as shown in the Balances Sheet shown on page 10 as required by the said statement.

**All activities derive from continuing operations**



**Wansdyke Play Association**  
**Statement of Financial Activities for the Year Ended 31 March 2014**

**Income and Expenditure Account as Required by the Companies Act**  
**for the Year Ended 31 March 2014**

	2013/14	2012/13
	£	£
<b>Turnover</b>	305,732	383,499
Direct Costs of Turnover	343,738	406,566
<b>Gross Surplus/(Deficit)</b>	<u>-38,006</u>	<u>-23,067</u>
Governance Costs	993	810
<b>Operating Surplus/(Deficit)</b>	<u>-38,999</u>	<u>-23,877</u>
Losses on Disposal of Fixed Assets	0	0
Interest Receivable	243	201
<b>Surplus/(Deficit) on Ordinary Activities before Tax</b>	<u>-38,756</u>	<u>-23,676</u>
Gift Aid Payments	0	0
<b>RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<u>-38,756</u>	<u>-23,676</u>

**All activities derive from continuing operations**

The notes on pages 11 to 16 form an integral part of these accounts.

**Wansdyke Play Association**  
**Balance Sheet as at 31 March 2014**

	Note	2013/14 £	2013/14 £	2012/13 £	2012/13 £
<b>Fixed Assets</b>					
Tangible Fixed Assets	13		6,155		9,006
<b>Total Fixed Assets</b>			<u>6,155</u>		<u>9,006</u>
<b>Current Assets</b>					
Debtors	14	44,751		93,629	
Cash at Bank and in Hand		106,561		101,510	
<b>Total Current Assets</b>		<u>151,312</u>		<u>195,139</u>	
<b>Current Liabilities</b>					
Creditors Due Within One Year	15	<u>51,286</u>		<u>59,208</u>	
Creditors Due After More Than One Year					
<b>Net Current Assets</b>			100,026		135,931
<b>Total Assets Less Current Liabilities</b>			<u>106,181</u>		<u>144,937</u>
<b>The Funds of the Charity</b>					
<b>Unrestricted Income Funds</b>					
Unrestricted Revenue Accumulated Funds				54,339	
Unrestricted Contingency Fund		<u>29,646</u>		<u>29,645</u>	
<b>Total Unrestricted Funds</b>			29,646		83,984
<b>Restricted Income Funds</b>					
Restricted Revenue Accumulated Funds		<u>76,535</u>		<u>60,953</u>	
Restricted Capital Funds					
<b>Total Restricted Funds</b>			76,535		60,953
<b>TOTAL CHARITY FUNDS</b>	17		<u>106,181</u>		<u>144,937</u>

For the year in question, 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 Act with respect to accounting and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Maureen Brooks

*M Brooks*

Date: 9-9-14

Director and Trustee

Approved by the Board of Trustees

The notes on pages 11 to 16 form an integral part of these accounts.

**Wansdyke Play Association**  
**Notes to the Accounts for the Year Ended 31 March 2014**

**1 Basis of Preparation of the Accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissions for England and Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities Act and the Companies Acts, and include the results of the charity's operations which are described in the Trustee's Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The Company has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below:

**Accounting Convention**

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.

**Incoming Resources**

Incoming resources are accounted for on a receivable basis.

**Investment Income**

Bank interest received is included on the actual receipts basis.

**Resources Expended**

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.

**Finance and Operating Leases**

Wansdyke Play Association (WPA) has entered into one operating lease relating to a minibus to be used in service provision. The annual leasing cost is charged directly to the income and expenditure account, and there is no asset value for this vehicle in the Balance Sheet.

It is currently WPA's policy not to use finance leases.

**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**

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.

**6 Surplus/(deficit) for the Financial Year**

	2013/14	2012/13
<i>This is stated after crediting/(charging)</i>	£	£
Revenue Turnover from Ordinary Activities	305,732	383,499
<i>And after charging</i>		
Depreciation of owned fixed assets	2,851	3,403
Independent examiner's fees	993	810

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.

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

No expenses were paid to Trustees or persons connected with them.

**8 Investment Income**

	2013/14	2012/13
	£	£
Bank deposit interest received	243	201

**9 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 17.

**10 Analysis of Charitable Expenditure**

An analysis of charitable expenditure 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 17.

**11 Staff Costs and Emoluments**

	2013/14	2012/13
	£	£
Gross Salaries	227,909	274,267
Employer's National Insurance Contribution	14,399	23,007
<b>Total Staff Costs</b>	<b>242,308</b>	<b>297,274</b>

**12 Number of Full Time Employees or Full Time Equivalents**

	2013/14	2012/13
	£	£
Play Scheme Co-ordinators	0.73	1.51
Play Workers	5.61	7.14
Management & Administration	2.38	5.19
<b>Total Number of Full Time Employees or Full Time Equivalents</b>	<b>8.72</b>	<b>13.84</b>

No remuneration or expenses were paid to Trustees. There were no employees with emoluments in excess of £60,000 per annum.

### 13 Tangible Fixed Assets

	Motor Vehicles £	Office Equipment £	Total £
<b>Cost</b>			
At 1 April 2013	4,794	15,165	19,959
Additions	0	0	0
Disposals	0	0	0
Surplus on Revaluation	0	0	0
At 31 March 2014	<u>4,794</u>	<u>15,165</u>	<u>19,959</u>
<b>Depreciation</b>			
At 1 April 2013	2,398	8,555	10,953
Disposals	0	0	0
Surplus on Revaluation	0	0	0
Charge for the year	1,199	1,653	2,851
At 31 March 2014	<u>3,597</u>	<u>10,208</u>	<u>13,804</u>
<b>Net Book Value as at 31 March 2014</b>	<u>1,198</u>	<u>4,958</u>	<u>6,155</u>
<b>Net Book Value as at 31 March 2013</b>	<u>2,396</u>	<u>6,610</u>	<u>9,006</u>

### 14 Debtors

	2013/14 £	2012/13 £
Other Debtors	44,559	88,060
Payments in Advance	192	5,569
<b>Total Debtors</b>	<u>44,751</u>	<u>93,629</u>

### 15 Creditors - Amounts Falling Due Within One Year

	2013/14 £	2012/13 £
Other creditors	80	7,471
Receipts in Advance	40,328	51,737
Accrued expenses	10,878	0
<b>Total Creditors Falling Due Within One Year</b>	<u>51,286</u>	<u>59,208</u>

### 16 Analysis of Net Movement in Funds

	2013/14 £
Net movement in funds from Statement of Financial Activities	-38,756
Net resources applied on functional fixed assets	0
<b>Net Movement in Funds Available for Future Activities</b>	<u>-38,756</u>

### 17 Particulars of Individual Funds and Analysis of Assets and Liabilities Representing Funds as at 31 March 2014

	Unrestricted Funds £	Designated Funds £	Restricted Funds £
Tangible fixed assets	0	0	6,155
Current Assets	21,741	0	126,490
Current Liabilities	0	0	-48,205
<b>Total</b>	<u>21,741</u>	<u>0</u>	<u>84,440</u>

Individual funds included above are:

	Fund Balance B/fwd £	Movement in Funds £	Transfer Between Funds £
Bath and North East Somerset Council - Community Play Service	-5,268	5,268	0
Keynsham Donation	5,000	-5,000	0
Peasedown St John Donation	1,114	-1,114	0
Raby Trust	17,000	-15,532	0
Big Lottery - Reaching Communities	33,754	-33,754	0
Play England - Social Action Fund	15,918	-15,918	0
Transition Fund	29	-29	0
Bath and North East Somerset Council - Inclusive Saturday Club	-1,933	6,958	0
Bath and North East Somerset Council - After School Club	-8,600	8,600	0
Aiming High	5,521	-5,521	0
St Nicholas Play pod	396	-396	0
Bath and North East Somerset Council - Writhlington/Plantation	-5,565	5,565	0
Aster Communities	3,750		0
Unrestricted General Contingency Reserve	29,645		0
General other funds	54,175	12,117	0
<b>Total</b>	<u>144,936</u>	<u>-38,756</u>	<u>0</u>

Analysis of movement in funds as shown in the table above:

	Incoming Resources	Outgoing Resources	Gains and Losses
	£	£	£
Bath and North East Somerset Council - Community Play Service	131,620	147,152	0
Raby Trust	0	0	0
Big Lottery - Reaching Communities	33,419	41,811	0
Play England - Social Action Fund	98,551	112,315	0
Bath and North East Somerset Council - Inclusive Saturday Club	38,581	31,623	0
General other funds	3,804	11,830	0
<b>Total</b>	<b>305,975</b>	<b>344,731</b>	<b>0</b>

#### Description of Funds

##### Bath and North East Somerset Council - Community Play Service

Bath and North East Somerset Council provide funding to support play services through the Community Play Team in the region.

The Community Play Team are working with local children, young people, parents and organisations to identify and address community play needs. This enables communities to develop their understanding of play and play work through a range of activities designed to achieve the best possible play experience.

##### Peasedown St John and Keynsham Donations

Funding provided by Peasedown and Keynsham Parish Councils to assist the cost of play sessions within their local area.

##### Raby Trust

This grant provided by the Raby Family Trust was used to fund one play ranger session each week for one year. It was also intended to help to secure match funding from other organisations.

##### Big Lottery - Reaching Communities

This project is aimed at empowering local communities through the provision of quality play and training communities to develop their own local play activities.

##### Play England - Social Action Fund

This project aims to promote and facilitate a range of volunteering opportunities by engaging, recruiting, supporting and training local volunteers in a range of roles using play as the catalyst to increase access for children and young people to local play opportunities. It also aims to develop a skilled play workforce at all levels.

##### Bath and North East Somerset Council - Inclusive Saturday Club and After School Provision at Chew Valley

This project aims to provide a young person centred activity and social Saturday Club and after school provision to create more opportunities for young disabled people to actively participate in activities at weekends.

##### Aiming High Grant

This grant supported the work undertaken at the Inclusive Saturday Club project.

##### Aster Communities Grant

This grant allowed the provision of play sessions, working with children, young people and parents within the Frome area.

#### 18 Endowment Funds

The Charity had no endowment funds in the year ended 31 March 2014.

#### 19 Share Capital

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.

**Wansdyke Play Association**  
**Schedules to the Statement of Financial Activities for the Year Ended 31 March 2014**

These schedules are an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective April 2008.

However, they are not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2013/14 £	Restricted Funds 2013/14 £	Total Funds 2013/14 £	Total Funds 2012/13 £
Incoming resources of a revenue nature	3,561	207	3,769	0
Donations received	0	0	0	6,000
<b>Total grants, legacies and donations received</b>	<b>3,561</b>	<b>207</b>	<b>3,769</b>	<b>6,000</b>
Other income	0	0	0	0
<b>Total Voluntary Income</b>	<b>3,561</b>	<b>207</b>	<b>3,769</b>	<b>6,000</b>

**Incoming Resources from Charitable Activities**

Bath and North East Somerset Council - Community Play Service	0	112,347	112,347	112,345
Big Lottery - Reaching Communities	0	33,289	33,289	123,220
Play England - Social Action Fund	0	98,474	98,474	100,211
Bath and North East Somerset Council - Inclusive Saturday Club	0	20,000	20,000	15,000
Bath and North East Somerset Council - After School Club	0	0	0	5,056
Bath and North East Somerset Council - Writhlington/Plantation	0	0	0	10,606
General other funds/Contribution from Reserves	0	37,854	37,854	11,061
<b>Total of Activities fro Generating Funds</b>	<b>0</b>	<b>301,963</b>	<b>301,963</b>	<b>377,499</b>
Bank interest received	243	0	243	201
Incoming resources from charitable activities	0	0	0	0
Primary purpose trading	0	0	0	0
Other ancillary trading to benefit beneficiaries	0	0	0	0
<b>Total Incoming Resources from Charitable Activities</b>	<b>243</b>	<b>0</b>	<b>243</b>	<b>201</b>
<b>Total Incoming Resources</b>	<b>3,804</b>	<b>302,171</b>	<b>305,975</b>	<b>383,700</b>

	Unrestricted Funds 2013/14 £	Restricted Funds 2013/14 £	Total Funds 2013/14 £	Total Funds 2012/13 £
<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	10,737	217,171	227,909	274,267
Employer's National Insurance Contributions - charitable activities	727	13,673	14,399	23,007
	<b>11,464</b>	<b>230,844</b>	<b>242,308</b>	<b>297,274</b>

**Management and Administration Costs in Support of Charitable Activities**

Employee Costs				
Training and welfare	0	2,725	2,725	11,712
Travel and subsistence	0	2,018	2,018	4,708
Motor expenses	0	9,610	9,610	6,187
	<b>0</b>	<b>14,353</b>	<b>14,353</b>	<b>22,606</b>
<b>Premises Costs</b>				
Rent payable and service charge	0	23,138	23,138	13,493
Insurance	0	3,737	3,737	2,753
Room hire	0	1,667	1,667	2,238
Lighting and heating	0	3,615	3,615	2,626
	<b>0</b>	<b>32,157</b>	<b>32,157</b>	<b>21,110</b>

**General Administrative Expenses**

Telephone and broadband	0	7,760	7,760	8,697
Postage	0	604	604	194
Stationery and printing	0	3,356	3,356	4,327
Subscriptions	0	198	198	294
Advertising and public relations	0	6,573	6,573	5,149
General office expenses	366	15,067	15,433	23,311
Bank charges	0	6	6	0

<b>366</b>	<b>33,564</b>	<b>33,930</b>	<b>41,972</b>
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**Professional Fees in Support of Charitable Activities**

Payroll administration	0	1,141	1,141	446
Other legal and professional fees	0	6,206	6,206	13,275

<b>0</b>	<b>7,347</b>	<b>7,347</b>	<b>13,720</b>
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**Other Support Costs**

Depreciation of assets used for charitable purposes	0	2,851	2,851	3,403
Prior Year Depreciation Adjustment	0	1,212	1,212	0
Other staff costs	0	2,588	2,588	6,137
Hire of equipment	0	0	0	0
Direct costs of activities	0	6,992	6,992	345

<b>0</b>	<b>13,642</b>	<b>13,642</b>	<b>9,884</b>
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**Total Support Costs**

<b>11,830</b>	<b>331,908</b>	<b>343,738</b>	<b>406,566</b>
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Support Costs for Grants Paid - Costs reallocated from support costs

<b>Total Expended on Charitable Activities</b>	<b>11,830</b>	<b>331,908</b>	<b>343,738</b>	<b>406,566</b>
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Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs).

Specific Governance Costs - Independent examiner's fees	0	993	993	810
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**Total Governance Costs**

<b>0</b>	<b>993</b>	<b>993</b>	<b>810</b>
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**Wansdyke Play Association**  
**Appendices to the Statement of Financial Activities for the Year Ended 31 March 2014**

**Appendix 1 - Analysis of Total Incoming and Outgoing Resources by Activity**

	Other Activities 2013/14 £	Social Action 2013/14 £	Play Activities 2013/14 £	Total 2013/14 £	Total 2012/13 £
<b>Incoming Resources from Generated Funds</b>					
Voluntary income	3,561	77	203,619	207,258	17,116
Activities for generating funds					
Investment income	243			243	201
Incoming resources from charitable activities		98,474		98,474	366,382
<b>Total Incoming Resources</b>	<b>3,804</b>	<b>98,551</b>	<b>203,619</b>	<b>305,975</b>	<b>383,699</b>
<b>Cost of Generating Funds</b>					
Cost of generating voluntary income					
Fundraising trading - costs of goods and other costs					
Investment management costs					
Cost of charitable activities	11,830	112,237	219,671	343,738	406,566
Governance costs		78	915	993	810
Other resources expended					
<b>Total Resources Expended</b>	<b>11,830</b>	<b>112,315</b>	<b>220,586</b>	<b>344,731</b>	<b>407,376</b>
<b>Net Incoming Resources by Activity</b>	<b>-8,026</b>	<b>-13,764</b>	<b>-16,966</b>	<b>-38,756</b>	<b>-23,677</b>

**Appendix 2 - Analysis of Total Support Costs by Activity for the Year Ended 31 March 2014**

	Other Activities 2013/14 £	Social Action 2013/14 £	Play Activities 2013/14 £	Total 2013/14 £	Total 2012/13 £
<b>Nature of Support Costs</b>					
Management		28,294	34,754	63,048	55,987
Finance		3,554	14,263	17,817	14,835
General Administration		15,073	14,540	29,614	11,401
Playworkers		11,755	120,073	131,828	215,050
<b>Total Support Costs Analysed by Activity</b>	<b>0</b>	<b>58,677</b>	<b>183,631</b>	<b>242,307</b>	<b>297,273</b>

The above amounts are shown in the Accounts as:

	Total 2013/14 £	Total 2012/13 £
Direct support costs	131,828	215,050
Administration and overheads	110,479	82,223
Support costs for charitable activities	0	0
Support costs for grants paid	0	0
<b>Total</b>	<b>242,307</b>	<b>297,273</b>

**Appendix 3 - Analysis of Charitable Expenditure by Activity for the Year Ended 31 March 2014**

	Other Activities 2013/14 £	Social Action 2013/14 £	Play Activities 2013/14 £	Total 2013/14 £	Total 2012/13 £
<b>Nature of Charitable Expenditure</b>					
Activities undertaken directly	0	58,677	183,631	242,307	297,273
Support costs of charitable activities					
<b>Total Charitable Expenditure Analysed by Activity</b>	<b>0</b>	<b>58,677</b>	<b>183,631</b>	<b>242,307</b>	<b>297,273</b>