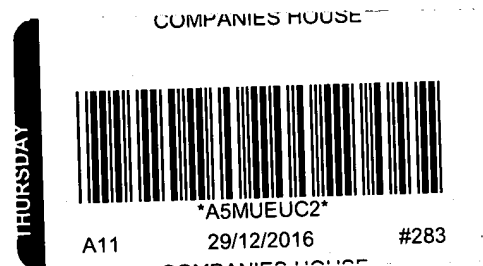


Wansdyke Play Association Report and Accounts 2015/16

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Wansdyke Play Association

Trustee's Report for the Year Ended 31 March 2016

Introduction

The Trustees present their Annual Report for the year ended 31 March 2016.

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

I am delighted to present my first report as Chair of WPA. We have had a very successful year in terms of money raised, despite large contracts coming to an end and the wider economic difficulties that are facing the voluntary and public sectors. The trustees and staff have developed an ambitious and long-term strategy to income generate, whilst keeping our core charitable values at the heart of what we do, using play to inspire, challenge, and empower children, young people and families in their communities. We are striving to become sustainable through a mix of funds, and we are particularly proud of our partnership working with local community groups and funders, of which we are very thankful for their continued support.

2017 will be another challenging year in relation to finances just like many local and national charities are also facing. We therefore would welcome all support from the community, including people who would like to volunteer at our events, would like to help fundraise and we are always looking to recruit new trustees as well.

I am inspired by all of the highly-skilled and committed staff at WPA, our volunteers, and each child, young person, and family who uses our services. Next June will see our 25th anniversary, this is a tremendous achievement and to be part of such a long-standing, well respected, and hugely passionate charity is certainly one of the best decisions I have ever made. As a local mother I want to make sure that my son and all local children and young people have the right and opportunity to play, and have a real voice in their community so they can shape their future and be proud of where they live.

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 2015/16 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 small reduction in reserves but the position was strong 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 2016

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.

General reserves at the end of 2015/16 stand at approximately £120,000, and. This compares to an estimated 3 month expenditure level of £33,700.

Transactions and Financial Position

The Financial statements are set out on pages 7 to 9. These 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 for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) 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 £229.

The total reserves at the year end stands at £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 2016

Mrs M A Brooks

Mrs D Phillips

Mrs L J Warner

Mrs J Hack

The Directors of the Company are those Board members named above excluding Mrs J Hack 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. 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: 

**DEBORAH PHILLIPS
DIRECTOR AND TRUSTEE**

Date 5th December 2016

Wansdyke Play Association

Independent Examiner's Report to the Trustees of the Charity for the Year Ended 31 March 2016

I report on the accounts of the company for the year ended 31st March 2016, which are set out on pages 9 to 19.

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 section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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: 5 December 2016

Wansdyke Play Association

Statement of Financial Activities for the Year Ended 31 March 2016

		Unrestricted Funds 2015/16 £	Restricted Funds 2015/16 £	Total Funds 2015/16 £	Total Funds 2014/15 £
Income	Note				
<i>Charitable activities</i>	18	11,999	122,439	134,438	174,152
<i>Investments</i>		148	0	148	240
Total	17	12,147	122,439	134,586	174,392
Expenditure on:					
<i>Raising funds</i>		23,049	0	23,049	0
<i>Charitable activities</i>		0	111,766	111,766	160,504
Total	17	23,049	111,766	134,815	160,504
Net income and net movement in funds		-10,902	10,673	-229	13,888
Reconciliation of Funds					
Total Funds Brought Forward		31,350	88,719	120,069	106,181
Total Funds Carried Forward		20,448	99,392	119,840	120,069

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 2016

	2015/16	2014/15
	£	£
Income	134,438	174,152
Interest and investment income	148	240
Gross income in the reporting period	<u>134,586</u>	<u>174,392</u>
Expenditure	133,886	158,068
Depreciation	929	2,436
Total expenditure in the reporting period	<u>134,815</u>	<u>160,504</u>
Net expenditure/income before tax for the reporting period	-229	13,888
Tax payable	0	0
NET EXPENDITURE/INCOME FOR THE FINANCIAL YEAR	<u>-229</u>	<u>13,888</u>

All activities derive from continuing operations

The notes on pages 10 to 19 form an integral part of these accounts.

Wansdyke Play Association
Balance Sheet as at 31 March 2016

	Note	2015/16 £	2015/16 £	2014/15 £	2014/15 £
Fixed Assets					
Tangible Assets	13		2,789		3,718
Total Fixed Assets			<u>2,789</u>		<u>3,718</u>
Current Assets					
Debtors	14	1,783		1,250	
Cash at Bank and in Hand		143,084		119,425	
Total Current Assets		<u>144,867</u>		<u>120,675</u>	
Current Liabilities					
Creditors Due Within One Year	15	27,816		4,324	
Creditors Due After More Than One Year		<u>0</u>		<u>0</u>	
Net Current Assets			117,051		116,351
Total Net Assets			<u>119,840</u>		<u>120,069</u>
The Funds of the Charity					
Restricted income funds		99,392		88,719	
Unrestricted funds		<u>20,448</u>		<u>31,350</u>	
TOTAL CHARITY FUNDS	17		<u>119,840</u>		<u>120,069</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 January 2015).



Deborah Philips

Date: 5th December 2016

Director and Trustee
Approved by the Board of Trustees

The notes on pages 10 to 19 form an integral part of these accounts.

Wansdyke Play Association
Notes to the Accounts for the Year Ended 31 March 2016

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 for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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:

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 Recognition

Incoming resources are accounted for on a receivable basis.

Interest receivable

Bank interest received is included on the actual receipts basis.

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

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 Net expenditure/income for the Financial Year

	2015/16	2014/15
<i>This is stated after crediting/(charging)</i>	£	£
Revenue Turnover from Ordinary Activities	134,438	174,152
<i>And after charging</i>		
Depreciation of owned fixed assets	929	2,437
Independent examiner's fees	750	800

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

The charity trustees were not paid or received any benefits from employment with the charity in the year (2015:£nil) neither were they reimbursed expenses during the year (2015:£nil). No charity trustee received payment for professional or other services supplied to the charity (2015:£nil).

8 Investment Income and Investment Information

	2015/16	2014/15
	£	£
Bank deposit interest received	<u>148</u>	<u>240</u>

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

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 18.

11 Income from charitable activities

	Unrestricted funds 2016 £	Unrestricted funds 2015 £
Total income from charitable activities	<u>11,999</u>	<u>2,410</u>

Income arose through support from sponsors and local authority agencies.

11 Staff Costs and Emoluments

	2015/16 £	2014/15 £
Gross Salaries	106,591	122,031
Employer's National Insurance Contribution	7,377	6,910
Total Staff Costs	<u>113,968</u>	<u>128,941</u>

12 Number of Full Time Employees or Full Time Equivalents

	2015/16 £	2014/15 £
Play Workers	2.93	3.17
Management & Administration	1.76	1.84
Total Number of Full Time Employees or Full Time Equivalents	<u>4.69</u>	<u>5.00</u>

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 £
Cost			
At 1 April 2015	4,794	15,165	19,959
Additions	0	0	0
At 31 March 2016	4,794	15,165	19,959
Depreciation			
At 1 April 2015	4,794	11,447	16,241
Charge for the year	0	929	929
At 31 March 2016	4,794	12,376	17,170
Net Book Value as at 31 March 2016	0	2,789	2,789
Net Book Value as at 31 March 2015	0	3,718	3,718

14 Debtors

	2015/16 £	2014/15 £
Other Debtors	1,783	1,250
Payments in Advance	0	0
Total Debtors	1,783	1,250

15 Creditors - Amounts Falling Due Within One Year

	2015/16 £	2014/15 £
Other creditors	1,093	518
Receipts in Advance	25,311	0
Accrued expenses	0	3,806
PAYE and social security costs	1,412	0
Total Creditors Falling Due Within One Year	27,816	4,324

Receipts advance comprise restricted grants received for a period following financial year end.

16 Analysis of Net Movement In Funds

	2015/16 £
Net movement in funds from Statement of Financial Activities	-229
Net resources applied on functional fixed assets	0
Net Movement in Funds Available for Future Activities	-229

17 . Particulars of Individual Funds and Analysis of Assets and Liabilities Representing Funds as at 31 March 2016

	Unrestricted Funds	Designated Funds	Restricted Funds
	£	£	£
Tangible fixed assets	0	0	2,789
Current Assets	7,316	0	137,551
Current Liabilities	0	0	-27,816
Total	7,316	0	112,524

Individual funds included above are:

	Fund Balance	Movement in Funds	Transfer Between Funds
	£	£	£
St John's Hospital-Open	8,012	0	0
St John's Hospital-Popup Play	9,993	0	0
Frome Town Council	2,987	0	0
Big Lottery -Awards for All	6,620	0	0
South West Foundation	1,000	0	0
Somerset Community Foundation	2,000	0	0
Westfield Parish Council	250	0	0
Unrestricted General Contingency Reserve	20,448	0	0
General other funds	68,759	-229	0
Total	120,069	-229	0

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

	Incoming Resources	Outgoing Resources	Gains and Losses
	£	£	£
St John's Hospital-Open	10,000	1,988	0
St John's Hospital-Popup Play	10,000	7	0
Frome Town Council	2,996	9	0
Big Lottery -Awards for All	6,621	1	0
South West Foundation	1,000	0	0
Somerset Community Foundation	2,000	0	0
Westfield Parish Council	250	0	0
General other funds	101,719	132,810	0
Total	134,586	134,815	0

18 Statement of Income

Income in the accounts arose from the following:

Bath & North East Somerset Play Service	91,999
Police & crime	3,550
Quartet	1,362
Police Community Trust	1,000
St John's Hospital	6,028
Frome Town Council	805
South West Foundation	1,000
Somerset Community Foundation	101
General receipts and income from charitable activities	28,593
	<u>£134,438</u>

Description of Funds

St John's Hospital-Open

The purpose of the grant is to make a contribution towards the funding of the Community Play and Inclusion - Radstock and Peasedown St John Project which will make a difference to the lives of disadvantaged people in Bath and its surrounding areas.

The funds are used to enable the planning and delivery of play sessions.

St John's Hospital-Popup Play

The purpose of the grant is to make a contribution towards the funding of the Pop Up and Play Shop in Midsomer Norton. This is to provide play for children and their families in an easily accessible location.

Frome Town Council

This grant provided by the Frome Town Council is to provide a community play ranger project at The Old Showfield in Frome.

Big Lottery -Awards for All

The grant has been made to set up and run child-led supported play sessions available to the whole community and offered free of charge. The grant period commenced in the new financial year.

Somerset Community Foundation

The grant has been made to allow outdoor play sessions to be provided to the local community over several weeks. This is targeted at more hard to reach groups who will gain most benefit.

Quartet

The grant has been made to enable WPA to publicise and run outdoor open access play sessions throughout the school summer

Westfield Parish Council

The grant has been made for the purchase of new equipment and the replacement of old.

Commissioner's Community Action Fund

The grant has been made towards the costs of resources, refreshments, publicity, monitoring and evaluation of play activities.

19 Endowment Funds

The Charity had no endowment funds in the year ended 31 March 2016.

20 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.

21 Post-balance sheet events

Over the past decade, WPA have effectively delivered a B&NES Play Service contract in North East Somerset. Unfortunately as of 1st November 2016, WPA will not be continuing under this contract.

However, as a result of successful new and exciting funding bids WPA will continue delivering and developing vital services for children, young people and communities throughout the area.

WPA will continue to have the capacity to provide 1:1 and group mentoring within schools, families, inter-agency and community settings. This is a paid for service by referrers and may be particularly relevant for children and young people with Early Action Plans, Pupil Premium entitlements and those in care.

Wansdyke Play Association

Schedules to the Statement of Financial Activities for the Year Ended 31 March 2016

These schedules are an intrinsic part of the accounts required to comply with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14.

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 2015/16 £	Restricted Funds 2015/16 £	Total Funds 2015/16 £	Total Funds 2014/15 £
Costs of Generating Funds				
Charitable Expenditure				
Support Costs of Charitable Activities				
Direct support costs				
Gross Wages and Salaries - charitable activities	21,318	85,272	106,590	122,031
Employer's National Insurance Contributions - charitable activities	1,475	5,902	7,377	6,910
	22,793	91,174	113,967	128,941
Management and Administration Costs in Support of Charitable Activities				
Employee Costs				
Training and welfare		715	715	851
Travel and subsistence		1,825	1,825	2,249
Motor expenses		0	0	5,677
	0	2,540	2,540	8,777
Premises Costs				
Rent payable and service charge		5,838	5,838	4,243
Insurance		1,268	1,268	1,664
Room hire		2,457	2,457	1,539
Lighting and heating			0	-282
	0	9,563	9,563	7,163
General Administrative Expenses				
Telephone and broadband		1,173	1,173	1,337
Postage		210	210	264
Stationery and printing		1,092	1,092	2,158
Subscriptions		15	15	127
Advertising and public relations		224	224	91
General office expenses		550	550	1,222
Bank charges			0	25
	0	3,264	3,264	5,224
Professional Fees in Support of Charitable Activities				
Payroll administration	256	1,023	1,279	1,194
Other legal and professional fees			0	0
	256	1,023	1,279	1,194
Other Support Costs				
Depreciation of assets used for charitable purposes		929	929	2,437
Other staff costs		600	600	24
Direct costs of activities		1,923	1,923	5,944
	0	3,452	3,452	8,405
Total Support Costs	23,049	111,016	134,065	159,703
Support Costs for Grants Paid - Costs reallocated from support costs				
Total Expended on Charitable Activities	23,049	111,016	134,065	159,703
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	0	750	800
Total Governance Costs	0	0	750	800

Wansdyke Play Association

Appendices to the Statement of Financial Activities for the Year Ended 31 March 2016

Appendix 1 - Summary analysis of expenditure and related income for charitable activities

	Other Activities 2015/16 £	Play Activities 2015/16 £	Total 2015/16 £	Total 2014/15 £
Incoming Resources from Generated Funds				
Investment income	148	0	148	240
Incoming resources from charitable activities	11,999	122,439	134,438	174,152
Total Incoming Resources	12,147	122,439	134,586	174,392
	Other Activities 2015/16 £	Play Activities 2015/16 £	Total 2015/16 £	Total 2014/15 £
Cost of Generating Funds				
Cost of generating voluntary income				
Fundraising trading - costs of goods and other costs				
Investment management costs				
Cost of charitable activities	23,049	111,016	134,065	160,064
Governance costs		750	750	440
Other resources expended				
Total Resources Expended	23,049	111,766	134,815	160,504
Net Incoming Resources by Activity	-10,902	10,673	-229	13,888

Appendix 2 - Analysis of Total Support Costs by Activity for the Year Ended 31 March 2016

	Other Activities 2015/16 £	Play Activities 2015/16 £	Total 2015/16 £	Total 2014/15 £
Nature of Support Costs				
Management	9,117	17,888	27,005	36,014
Finance	2,279	5,251	7,530	7,599
General Administration	11,397	11,077	22,474	11,528
Playworkers	0	56,958	56,958	73,800
Total Support Costs Analysed by Activity	22,793	91,174	113,967	128,941

Allocated on the basis of pro rata staff full time equivalents.

The above amounts are shown in the Accounts as:

	Total 2015/16 £	Total 2014/15 £
Direct support costs	56,958	73,800
Administration and overheads	57,009	55,141
Support costs for charitable activities	0	0
Support costs for grants paid	0	0
Total	113,967	128,941

Appendix 3 - Analysis of Charitable Expenditure by Activity for the Year Ended 31 March 2016

	Other Activities 2015/16 £	Play Activities 2015/16 £	Total 2015/16 £	Total 2014/15 £
Nature of Charitable Expenditure				
Activities undertaken directly	0	91,174	91,174	128,941
Support costs of charitable activities	22,793	0	22,793	0
Total Charitable Expenditure Analysed by Activity	22,793	91,174	113,967	128,941