

Play Area in Rottingdean Committee (PARC) - registered charity no 1051546

Accounts for the year from 1 January 2020 to 31 December 2020

1 Receipts and payments account	£
Income receipts	
Grants received	20,000.00
Investment income - Bank interest	9.89
Trading activities	
Shop - cash receipts	5,776.94
Shop - card receipts	2,548.55
Clothes recycling	441.06
Book recycling	166.70
Sundry	129.22
Total income	29,072.36
Expenditure	
Sponsorship and donations	600.00
Rottingdean Undercroft project	6,800.00
Insurance & legal	1,848.45
Shop repairs & fixtures	989.70
Shop rent & rates	6,328.62
Shop running costs	2,184.38
Salary costs (net of JRS grant received)	5,510.40
Debit card charges	420.32
Recycling costs	778.60
Sundry expenses	64.31
Total expenditure	25,524.78
Net income for the year	3,547.58
Cash and bank balances at the beginning of the year	58,801.34
Cash and bank balances at the end of the year	62,348.92

2 Statement of assets and reserves at 31 December 2020	
Lloyds Bank deposit account	27,482.02
Lloyds Bank current account	34,866.90
Cash float	0.00
Cash and bank balances	62,348.92
Allocation to reserves	
Rental & dilapidations reserve	9,800.00
Committed funds	16,000.00
General reserve	36,548.92
	62,348.92

Prepared by David A Harris - Chartered Accountant

Independently reviewed by David Crawshaw - Chartered Accountant

PLAY AREA IN ROTTINGDEAN COMMITTEE (PARC) – registered charity number 1051546

Notes to the accounts

Accounting basis

Non-company charities can prepare simple receipts and payments accounts if annual gross income is less than £250,000. This fully meets the legal requirements for smaller charities and is the accounting basis that PARC's trustees have adopted.

Independent examination of the accounts

PARC's constitution does not require the annual accounts to be audited.

PARC's trustees have opted for an independent examination of the accounts rather than an audit. An independent examination is required as PARC's gross annual income exceeds £25,000. An audit would only be obligatory if annual gross income exceeded £250,000.

Filing of the accounts

The accounts, the Trustees' annual report and the annual return all have to be filed with the Charity Commission by 31 October each year.

Donations made

PARC has typically funded (or helped to fund) specific projects by making donations to other bodies (for example Brighton & Hove CC and Saltdean Lido CIC) who then purchase specified equipment and take ownership of the overall project, and also take on the responsibility for subsequent maintenance and upkeep.

Shop leases

The Trustees gave notice to terminate the two Rottingdean shop leases in June 2020.

Insurance

PARC has a comprehensive package of insurance relevant to small charities including employer's liability, public liability and Trustees' indemnity. This is arranged through George Baker insurance brokers.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PLAY AREA IN ROTTINGDEAN COMMITTEE

**On accounts for the year
ended**

31 DECEMBER 2020

**Charity no
(if any)**

1051546

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

D. Crawshaw

Date:

12th September 2021

Name:

David Crawshaw

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

Brockwood Farmhouse, Brockwood, Bramdean, Alresford, Hants SO24 0LQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

PLAY AREA IN ROTTINGDEAN COMMITTEE (PARC) – registered charity number 1051546

Trustees' report for the year ended 31 December 2020

A. ADMINISTRATION

Charity's principal address

9 Chailey Avenue
Rottingdean
Brighton
BN2 7GH

Charity Trustees who served throughout the year

Susan Bateman
Susan Vincent
Sally Conniff

B. GOVERNANCE

PARC is a registered charity and its constitution was adopted in October 1995. Trustees remain in place until they resign or are replaced in accordance with the constitution.

C. PARC'S OBJECTIVES AND ACTIVITIES

PARC's objectives, as set out in its constitution, are to provide recreational activities for children and young people in Rottingdean and Saltdean. PARC also supports youth work in the area. The charity shops in Rottingdean High Street were closed in early 2020 and the leases have been terminated. Clearly this has already had a significant effect on PARC's income, but the charity continues to have a healthy financial position and the Trustees consider that it has a positive future.

The Trustees confirm that they complied during the year with their duty to have due regard to the guidance issued by the Charity Commission on public benefit.

D. ACHIEVEMENTS

Work is in progress on a significant project to revamp the seafront gateway into Rottingdean (The Undercroft) and construct a storytelling area. It is anticipated that this project will be completed in 2021.

E. FINANCIAL REVIEW

There was net income for the year of £3,547 and bank balances increased from £58,801 to £62,348.

PARC holds a rental and dilapidations reserve of £9,800 to meet potential costs following the termination of the shop leases. A further £16,000 is designated as a specific reserve representing financial commitments for the project referred to above, net of donations received that are ear-marked for the project. The balance of funds of £36,548 is a general reserve that is available for future projects, and to meet ongoing costs.

Approved by the Trustees and signed on their behalf by



Susan Bateman



Sally Conniff

Dated 31 August 2021