REGISTERED COMPANY NUMBER: 08457477
REGISTERED CHARITY NUMBER: 1161070

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2025

for

The Kennington Association Limited

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

The Kennington Association Limited

Contents of the Financial Statements for the year ended 31 March 2025

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Report of the Trustees
for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Kennington Association (KA) are:

To promote for the benefit of the inhabitants of Kennington and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Report of the Trustees
for the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES
Significant activities
The objectives of the Kennington Association (KA) are:

To promote for the benefit of the inhabitants of Kennington and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

In the year reported here, activities have centered around the operation of Lollard Street Adventure Playground as well as our annual Secret Santa appeal. An underlying theme to the year has been in working with other organisations in developing a richer provision for children and young people and in broadening our offer to the wider community whilst making fuller use of our site in doing so.

Lollard Street Adventure Playground (LSAP)

General Play

Free Play

All of the projects at LSAP are integrated within the general provision of 'free play'. Free play is unstructured, voluntary, child-initiated activity that allows children to develop their imaginations while exploring and experiencing the world around them. children's natural curiosity, love of discovery and enthusiasm. The playground provides a rich environment for explorations, with massive structures to climb and swing from outdoors together with timber and other materials for impromptu construction. The playworkers skillfully nurture the children's natural curiosity, love of discovery and enthusiasm to develop their own play and safe risk taking. Indoors the children can use the playroom for games and creative activities, the library for reading or catching up with homework or simply have some time to themselves. In keeping with the ethos of child directed activity, children and young people using the playground help direct its development of new activities through our Childrens' Council.

Our after school and holiday activities are open to children and young people aged 6 -16. During the year we have also been able to offer weekly 'Little Explorers' morning sessions where younger children who, accompanied by their parents/guardians, are able to use the playground's facilities and experience outdoor, messy play.

Organised Activities

In addition to making their own play, more structured activities are facilitated by the playworkers, from which the children can choose. We have a range of organised activities on-site: camp building, cooking, making fires, constructing dens etc. We also provide team sports.

We have long had a well-used bike project that recycles stolen bikes supplied by the Metropolitan Police. The young people are instructed and supported, by a qualified bike technician, in fixing up the bikes on-site before the bikes are donated to them (to also help encourage physical health). It remains a very popular part of our offer

.

During the year, with the support of a grant from Sport England, we were able to offer training across a range of sports, both during our weekday play sessions but also at weekends.

OBJECTIVES AND ACTIVITIES

During the holiday periods, we augment tour offer with:

- Brought in additional, specialist activities such as music, entertainers (eg magicians), novel experiences (eg Zoolab, who bring a range of animals for the children to interact with), a go-cart rally or circus skills workshops.

- External visits which have included the Vauxhall City Farm, canoeing on the Regent's Canal, sessions at the local climbing wall or visits to local galleries, cinemas, bowling, go-karting and sports venues. We are very close to the Oval Cricket ground who provide us with an indoor area to continue the Kennington Association's Tai Chi sessions for adults.

- Sports tournaments with other adventure playrounds in Lambeth which are organised and funded by our football partner, Play 5 A Side Ltd.

- We were pleased to initiate what we hope will be an annual whole day trip further afield. On this occasion we took a coach full of children for a day at the seaside - in this case Littlehampton.

- During the holiday period the children and young people made a short film, showing what the playground means to them, which went on to win the Best Flic award at the 2024 London Adventure Play Awards

Food

LSAP has always provided some level of feeding during play sessions, from snacks during term time to a more substantial lunch during the holidays. Feeding took on a greater emphasis during the COVID pandemic and we were able to make a greater provision, funded by the much-expanded Government's Holiday Activities and Food (HAF) programme, with funding channelled through Lambeth Council. We have now a well established provision of cooked nutritious meals after school and at lunchtimes during the holidays. In addition to the HAF programme, additional support in the year came from Lambeth VCS whilst the cook's post was supported as part of the Big Lottery Grant.

Sports Activities

LSAP benefits from having two all-weather sports pitches, which are available for general sports and games during the play sessions and are also used by both adult and children's groups outside of the playground sessions. Examples of the latter are a fortnightly family keep fit class and use by a local youth football group. The pitches are also used by local schools and other organisations working with young people as well as by adult football teams. Charging for use includes free access for community groups with no funding whilst others are asked to contribute at an appropriate rate within their means. The income so generated is a vital contribution to underpin all our activities, effectively making up shortfalls in grant funding especially in respect of overheads. We are especially pleased that football sessions include coaching for young people, including girls and young women. During the year we were able to work with our partner, Play 5 A Side, to recover one of our pitches which had severely deteriorated over the years.

Community

OBJECTIVES AND ACTIVITIES

We have continued our partnership with Share Community to provide local families with free home-made frozen meals. Share Community is a social enterprise which provides training opportunities and wellbeing resources to help adults with learning disabilities, autism, and other support needs. They have taken over the community café at the Black Prince Trust and run a chef-training programme for their service users. As a part of this programme, they batch-cook meals and freeze them some of which we are able to distribute through the playground. Share Community also make use of our outdoor facilities for recreational activities for their users.

Every year we have a Family Day, with organised entertainment, activities and food for the whole community. Additionally, there are one-off community occasions such as bonfire night, a Christmas party or a volunteering day when children together with parents/carers pitch in with sprucing up the playground ready for the summer. This has been extended to have a Family Day on one Saturday each month when children and young people using the playground can be joined by their parents/carers.

Site Development

Accessibility has always been a key concern at Lollard Street. The Marathon Trust had already part funded our sports changing rooms which have special facilities for disabled children. With further support from the Trust, we were able to relocate our slide in 2023/24 and in 2024/25 lay a firm surface pathway the length of the playground.

Our main indoor play provision on the playground is a 1950's pre-fab which is now well beyond its useful life and expensive to run. We have Planning Permission for a two phased replacement, Phase 1 of which is now completed and connected with the pre-fab. Work on Phase 1 started in 2019/20 and was completed in 2021. During play sessions it provides a library/homework room for the children as well as a games room. Outside of play sessions, the building is available for community use and local meetings or training sessions were held there during the year. As with the sports pitches, charging for community use is responsive to ability to pay but we nonetheless anticipate developing a net contribution to our income.

Phase 2 will involve the demolition and replacement of the aged prefab. This will be a significantly larger project than Phase 1. As with Part 1, we are likely to be reliant on significant contributions from local Housing Developers in North Lambeth which can then be matched by charitable funders.

Secret Santa

Each year, in the run up to Christmas, KA runs a Secret Santa Appeal. These funds are used to buy supermarket vouchers which are distributed through local schools, nurseries and children's centers to families in need this Christmas. This is done anonymously to KA. For the 2018 Christmas appeal, we introduced an online donations mechanism and since then the amount donated, and distributed, has increased progressively each year. The distribution in December 2024 went to 140 local families.

Contributions to Secret Santa come largely from the Kennington locality and include collections organized by other community organisations, particularly Cleaver Square Residents Association and Heart of Kennington, for which we are extremely grateful.

Finance and Reserves

OBJECTIVES AND ACTIVITIES

The loss of rental income from our football pitches, whilst renovation was underway, had a significant impact on our income as did, to a lesser degree, a smaller drop off in voluntary income (including grants). Nonetheless, careful control of costs has enabled us to continue to hold healthy reserves going into 2025/26, during which our income stream from the Big Lottery Fund, will drop out.

Acknowledgements

The Trustees gratefully acknowledge the support of all our funders, individual donors and the many volunteers who support LSAP and the KA generally. The latter include the corporate volunteers who have helped to re-decorate the playground structures (this year from QBE Insurance and from the National Grid), the families who contribute to our Family Days, and especially all who are involved in raising funds for Secret Santa - local businesses, community groups and our volunteer coordinator, Laura Swafield.

We are also grateful for the commitment of our outstanding staff in meeting an ever-increasing demand for the playground's resource in one of the most deprived areas of London.

FINANCIAL REVIEW

Going concern

In the trustees assessment of the charity's ability to continue its operations, there are no material uncertainties that may cast significant doubt about the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08457477 (Not specified/Other)

Registered Charity number
1161070

Registered office
102 Lollard Street
London
SE11 6PX

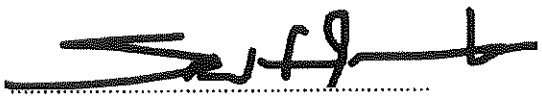
Trustees
Ms K Tapsell Teacher
Mr J G Toohill Consultant
Ms L Z Whitley Parliamentary Servant
Dr S M Correia Trustee
Mr S Hussain Khan Trustee
Ms H Rawat Trustee (resigned 17/3/26)
Ms M Garcia Galan Trustee (appointed 6/11/24)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr A Kemal FCA FCCA
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on 22/10/2026 and signed on its behalf by:



Mr S Hussain Khan - Trustee

Independent Examiner's Report to the Trustees of The Kennington Association Limited

Independent examiner's report to the trustees of The Kennington Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

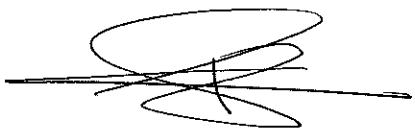
Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mr A Kemal FCA FCCA

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 22nd October 2026

The Kennington Association Limited

Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	53,614	149,803	203,417	211,376
Charitable activities	4				
Venue rental		70,199	-	70,199	90,057
Investment income	3	2,166	-	2,166	2,171
Total		125,979	149,803	275,782	303,604
EXPENDITURE ON					
Raising funds		8,597	-	8,597	11,132
Charitable activities					
LSAP Bike projects		2,937	9,330	12,267	3,367
LSAP Young builders		-	-	-	11,055
LSAP Centre management		25,763	28,703	54,466	65,273
Governance		3,600	-	3,600	4,066
LSAP General play		44,605	62,065	106,670	117,297
Depreciation		1,002	24,879	25,881	23,786
Secret santa		-	5,460	5,460	7,020
LSAP Food		10,882	17,983	28,865	20,100
Bank charges		153	-	153	159
Additional Holiday Activities		1,368	3,850	5,218	5,367
Community		896	-	896	2,320
Sports project		-	5,440	5,440	-
Little Exploreres		-	1,272	1,272	-
Total		99,803	158,982	258,785	270,942
NET INCOME/(EXPENDITURE)		26,176	(9,179)	16,997	32,662
Transfers between funds	13	50,358	(50,358)	-	-
Net movement in funds		76,534	(59,537)	16,997	32,662
RECONCILIATION OF FUNDS					
Total funds brought forward		156,078	499,755	655,833	623,171
TOTAL FUNDS CARRIED FORWARD		232,612	440,218	672,830	655,833

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	18,036	376,722	394,758	410,164
CURRENT ASSETS					
Debtors	10	-	-	-	5,992
Cash at bank and in hand		227,421	65,356	292,777	258,487
		227,421	65,356	292,777	264,479
CREDITORS					
Amounts falling due within one year	11	(7,845)	(1,860)	(9,705)	(8,810)
NET CURRENT ASSETS		219,576	63,496	283,072	255,669
TOTAL ASSETS LESS CURRENT LIABILITIES		237,612	440,218	677,830	665,833
CREDITORS					
Amounts falling due after more than one year		(5,000)	-	(5,000)	(10,000)
NET ASSETS		232,612	440,218	672,830	655,833
FUNDS	13				
Unrestricted funds				232,612	156,078
Restricted funds				440,218	499,755
TOTAL FUNDS				672,830	655,833

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

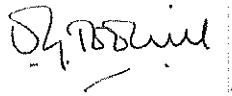
The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/10/2026 ..... and were signed on its behalf by:



.....
Mr J G Toohill - Trustee



.....
Ms L Z Whitley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 4% on cost
Fixtures and fittings	- 20% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	7,782	6,922
Grants	195,635	204,454
	203,417	211,376

Donations include £492.75 Gift Aid reclaim.

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Grants-Children in Need	15,000	14,998
Grants-General Play (Lambeth Council- HAF Programme)	32,780	32,040
Grants - Big Lottery	105,885	107,183
Grants-London Community Fund-Bike Project	-	9,009
Garfield Weston Foundation - Core Funding	20,000	20,000
The Woodward Trust	-	2,000
Lambeth VCS Community Project	-	2,000
London Marathon Trust	8,220	7,500
Sport England	-	9,724
Lambeth VCS - Food & Energy	2,000	-
London Community - Nourish the Nation	10,000	-
Little Exploreres	1,750	-
	195,635	204,454

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	2,166	2,171

continued...

4. INCOME FROM CHARITABLE ACTIVITIES

	2025 Venue rental £	2024 Total activities £
Venue rental	70,199	90,057

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	25,882	23,785

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

	2025	2024
Wages	£146,587.63	£137,284.38
Social security	£8,662.67	£8,450.48
Pensions	£2,375.23	£2,126.47

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

	2025	2024
Payroll staff	13	12

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

continued...

8. CHARITABLE ACTIVITIES COSTING

We have allocated running costs (utilities, maintenance, security, cleaning and so on) to charitable activities. They are apportioned in proportion to staffing and thereby in relation to children served. The costs so apportioned amounted to just over £75k.

9. TANGIBLE FIXED ASSETS

	Land and buildings £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	531,756	12,579	544,335
Additions	-	10,476	10,476
At 31 March 2025	531,756	23,055	554,811
DEPRECIATION			
At 1 April 2024	126,723	7,448	134,171
Charge for year	21,271	4,611	25,882
At 31 March 2025	147,994	12,059	160,053
NET BOOK VALUE			
At 31 March 2025	383,762	10,996	394,758
At 31 March 2024	405,033	5,131	410,164

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors (Pitch Hire)	-	5,992

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans (see note 12)	5,000	5,000
Trade creditors	180	1,170
Social security and other taxes	1,885	-
Accrued expenses	2,640	2,640
	9,705	8,810

12. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Loans	5,000	5,000
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	5,000	10,000

continued...

13. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	156,078	26,176	50,358	232,612
Restricted funds				
Land and buildings	429,433	(20,269)	(38,786)	370,378
Children in Need	7,495	7,665	(7,644)	7,516
Bike projects	14,003	(9,330)	(3,279)	1,394
General play	(200)	(100)	499	199
Centre management	69	-	-	69
Volunteering	425	(1)	(189)	235
Secret santa	1,658	1,491	(82)	3,067
New building	7,850	(2,416)	12,080	17,514
Skateboard Half Pipe	(533)	-	533	-
Childhood Trust -Food	16	-	(16)	-
Power to Change - Resilience	(4)	1	4	1
Big Lottery grant	29,289	12,542	(11,888)	29,943
London Community Fund Cooking	158	(157)	(1)	-
Sport Project	11,154	(8,180)	(1,896)	1,078
Community Project	(14)	-	14	-
London Marathon Site	(1,044)	6,125	3,300	8,381
London Community - Nourish the Nation	-	2,519	(2,568)	(49)
Bupa Foundation - Little Explorers	-	478	(9)	469
Lambeth VCS - Food & Energy	-	453	(430)	23
	499,755	(9,179)	(50,358)	440,218
TOTAL FUNDS	655,833	16,997	-	672,830

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,979	(99,803)	26,176
Restricted funds			
Land and buildings	(1)	(20,268)	(20,269)
Children in Need	15,000	(7,335)	7,665
Bike projects	-	(9,330)	(9,330)
General play	-	(100)	(100)
Volunteering	(1)	-	(1)
Secret santa	6,951	(5,460)	1,491
New building	-	(2,416)	(2,416)
Power to Change - Resilience	1	-	1
Big Lottery grant	105,884	(93,342)	12,542
London Community Fund Cooking	-	(157)	(157)
Sport Project	(1)	(8,179)	(8,180)
London Marathon Site	8,220	(2,095)	6,125
London Community - Nourish the Nation	10,000	(7,481)	2,519
Bupa Foundation - Little Explorers	1,750	(1,272)	478
Lambeth VCS - Food & Energy	2,000	(1,547)	453
	149,803	(158,982)	(9,179)
TOTAL FUNDS	275,782	(258,785)	16,997

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds	121,038	59,156	(24,116)	156,078
Restricted funds				
Land and buildings	421,800	(23,786)	31,419	429,433
Children in Need	-	7,495	-	7,495
Bike projects	9,009	6,032	(1,038)	14,003
General play	-	(22,778)	22,578	(200)
Centre management	3,543	(14,798)	11,324	69
Young Builders	-	(10,665)	10,665	-
Volunteering	425	-	-	425
Secret santa	2,294	(636)	-	1,658
New building	15,098	-	(7,248)	7,850
Skateboard Half Pipe	9,740	-	(10,273)	(533)
Childhood Trust -Food	16	-	-	16
Power to Change - Resilience	3,355	(1)	(3,358)	(4)
Big Lottery grant	27,093	29,493	(27,297)	29,289
London Community Fund Cooking	9,760	(9,705)	103	158
Sport Project	-	9,724	1,430	11,154
Community Project	-	7,486	(7,500)	(14)
London Marathon Site	-	-	(1,044)	(1,044)
Additional holiday activities	-	(407)	407	-
Fundraising	-	(977)	977	-
Food	-	(2,971)	2,971	-
	502,133	(26,494)	24,116	499,755
TOTAL FUNDS	623,171	32,662	-	655,833

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	146,805	(87,649)	59,156
Restricted funds			
Land and buildings	-	(23,786)	(23,786)
Children in Need	14,999	(7,504)	7,495
Bike projects	9,009	(2,977)	6,032
General play	-	(22,778)	(22,778)
Centre management	-	(14,798)	(14,798)
Young Builders	-	(10,665)	(10,665)
Secret santa	6,384	(7,020)	(636)
Power to Change - Resilience	(1)	-	(1)
Big Lottery grant	107,184	(77,691)	29,493
London Community Fund Cooking	-	(9,705)	(9,705)
Sport Project	9,724	-	9,724
Community Project	9,500	(2,014)	7,486
Additional holiday activities	-	(407)	(407)
Fundraising	-	(977)	(977)
Food	-	(2,971)	(2,971)
	156,799	(183,293)	(26,494)
TOTAL FUNDS	303,604	(270,942)	32,662

14. RELATED PARTY DISCLOSURES

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