

**REGISTERED CHARITY NUMBER: 513526**

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2025  
for  
EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
2A-3A Market Gate  
Pershore  
Worcestershire  
WR10 1DZ

# **EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

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## **EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

### **Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025**

The charity was formed by a trust deed dated 23 April 1989 for the provision of facilities for recreation and other leisure time occupation for children resident in Evesham. It is governed by its constitution and administered by a committee whose members are the Trustees.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
513526

Principal address  
Woodlands  
Evesham  
Worcestershire  
WR11 1XH

Trustees  
J Wormald  
P Smith  
C Smith  
G Kirby  
C Giles  
L Roach  
K Cordwell  
S English

Independent Examiner  
Meinir Bird  
Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
2A-3A Market Place  
Pershore  
Worcestershire  
WR10 1DZ

## **EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

### **Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025**

#### **TRUSTEES ANNUAL REPORT**

In reviewing and planning our activities during the past year, the Trustees have continued to ensure that our work aligns with the Charity Commission's guidance on public benefit. Our mission remains clear: to provide a safe, supervised play provision that benefits children, young people, and families across our community.

#### **Supporting Families and Children**

Our core focus on out-of-school and play provision has once again been in high demand. We continue to provide families with the reassurance that their children are safe and engaged in positive activities, enabling parents and carers to work or train with confidence. Our playschemes remain fully booked, with additional spaces created through HAF Worcestershire funding. Numbers attending our open-access schemes are also steadily rising. While this demonstrates the value of our provision, we also recognise that the rising cost of living may be driving greater demand as families face difficult childcare decisions.

Family days during school holidays have been especially popular, providing free activities and meals and offering affordable opportunities for families to spend quality time together.

#### **Expanding Specialist Provision**

Our Alternative Provision programme has grown significantly, with referrals increasing from schools across Worcestershire, Herefordshire, Shropshire and Gloucestershire. These programmes provide tailored support for children and young people struggling within traditional education settings. By working closely with both schools and families, we are helping to create positive outcomes for young people who are facing complex challenges.

#### **Community Engagement**

Community events remain a highlight of our year. Halloween, Christmas and National Play Day attracted over 300 children and their families on each occasion, reinforcing the importance of bringing the community together through celebration and play.

Our building continues to serve as a hub for a wide range of activities, including parent and toddler sessions, prenatal groups, keep fit classes, SEN "stay and play," and as a safe meeting space for social workers, family support, and advice services.

#### **Practical Support for Families**

Our Community Pantry has been vital in supporting families struggling with financial pressures. With generous support from Wychavon District Council through the Housing Support Fund, alongside contributions from local suppliers, we have been able to make a real difference to families in need. Our kitchen continues to provide free lunches during term time and full meals during playschemes, ensuring no child goes hungry while in our care.

The bike project has also developed further, saving bikes from landfill, refurbishing them, and making them available at low cost to local people. The project works closely with refugee support groups and back-to-work programmes, while our children's bike library remains very popular.

#### **Volunteers and Community Support**

None of these achievements would be possible without the dedication of our volunteers and the ongoing support of the wider community. Their hard work, passion, and commitment remain the foundation of everything we do.

#### **Looking Forward**

As we close this financial year, we are excited to be exploring funding opportunities and moving towards the development of a new community hub. This project will allow us to expand our facilities and ensure that we can sustain and grow our services to meet the needs of our community into the future. We have planning permission and are hopeful that funding will follow.

On behalf of the Trustees, I would like to thank all our staff, volunteers, supporters, and partners for their continued commitment. Together, we are building stronger, safer, and more connected communities for children, young people, and families.

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

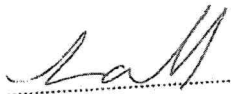
**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

- Jenny Wormald Chair Person
- Pauline Smith Treasurer
- Carol Giles Deputy Treasurer
- Kath Cordwell Secretary
- Lindsey Roach
- Chris Smith
- Gayle Kirby
- Sara English

6th September 2025

Approved by order of the board of trustees on ..... and signed on its behalf by:

  
.....  
J Wormald - Trustee

**Independent Examiner's Report to the Trustees of  
Evesham Adventure Playground Association**

**Independent examiner's report to the trustees of Evesham Adventure Playground Association**

I report to the charity trustees on my examination of the accounts of Evesham Adventure Playground Association (the Trust) for the year ended 31 March 2025.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Meinir Bird  
The Institute of Chartered Accountants in England and Wales

Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
2A-3A Market Gate  
Pershore  
Worcestershire  
WR10 1DZ

Date: 30.9.25

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		35,167	25,000	60,167	154,829
Other trading activities	2	136,472	58,000	194,472	127,476
Investment income	3	937	-	937	1,083
<b>Total</b>		<u>172,576</u>	<u>83,000</u>	<u>255,576</u>	<u>283,388</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	210,889	-	210,889	187,829
Other		33,158	20,000	53,158	19,700
<b>Total</b>		<u>244,047</u>	<u>20,000</u>	<u>264,047</u>	<u>207,529</u>
<b>NET INCOME/(EXPENDITURE)</b>		(71,471)	63,000	(8,471)	75,859
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		179,661	-	179,661	103,802
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>108,190</u></u>	<u><u>63,000</u></u>	<u><u>171,190</u></u>	<u><u>179,661</u></u>


The notes form part of these financial statements

EVESHAM ADVENTURE PLAYGROUND ASSOCIATION

Balance Sheet  
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	56,672	-	56,672	76,579
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		52,363	63,000	115,363	104,359
<b>CREDITORS</b>					
Amounts falling due within one year	9	(845)	-	(845)	(1,277)
<b>NET CURRENT ASSETS</b>		<u>51,518</u>	<u>63,000</u>	<u>114,518</u>	<u>103,082</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>108,190</u>	<u>63,000</u>	<u>171,190</u>	<u>179,661</u>
<b>NET ASSETS</b>		<u>108,190</u>	<u>63,000</u>	<u>171,190</u>	<u>179,661</u>
<b>FUNDS</b>	10				
Unrestricted funds				108,190	179,661
Restricted funds				63,000	-
<b>TOTAL FUNDS</b>				<u>171,190</u>	<u>179,661</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
and were signed on its behalf by:

  
J Wormald - Trustee

6-9-25

The notes form part of these financial statements

# **EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

## **Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2025**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property	- in accordance with the property
Multi sports area	- 10% on cost
Equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance

#### **Taxation**

The charity is exempt from 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.

#### **Voluntary income and fundraising expenditure**

Voluntary income represents amounts received and recorded at offices and projects during the year. Except in the case of fundraising events such as fêtes and galas, no cost of fundraising has been netted against voluntary income.

Fundraising expenditure represents the direct costs of fundraising. Publicity costs directly related to fundraising are included in fundraising costs.

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.25</b>	31.3.24
	<b>£</b>	<b>£</b>
Alternative provision	70,354	127,476
Bike sales	17,034	-
Room hire	5,121	-
Wraparound care	101,963	-
	<u>194,472</u>	<u>127,476</u>

**3. INVESTMENT INCOME**

	<b>31.3.25</b>	31.3.24
	<b>£</b>	<b>£</b>
Interest receivable - trading	937	1,083
	<u>937</u>	<u>1,083</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	<b>31.3.25</b>	31.3.24
	<b>£</b>	<b>£</b>
Staff costs	164,090	126,612
Utilities	10,211	10,493
Insurance	5,818	4,240
Telephone	776	388
Postage and stationery	246	-
Repairs	3,646	3,047
Training and development	475	-
Other expenses	-	264
Bank charges	288	303
Motor expenses	5,432	7,189
Depreciation	19,907	18,554
Support costs	-	16,739
	<u>210,889</u>	<u>187,829</u>

**5. 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.

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. STAFF COSTS**

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

	<b>31.3.25</b>	31.3.24
Playworkers	<b>26</b>	22
	<u>          </u>	<u>          </u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	154,829	-	154,829
Other trading activities	127,476	-	127,476
Investment income	1,083	-	1,083
<b>Total</b>	<u>283,388</u>	<u>-</u>	<u>283,388</u>
<b>EXPENDITURE ON</b>			
Raising funds	187,829	-	187,829
Other	19,700	-	19,700
<b>Total</b>	<u>207,529</u>	<u>-</u>	<u>207,529</u>
<b>NET INCOME</b>	75,859	-	75,859
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	103,802	-	103,802
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>179,661</u>	<u>-</u>	<u>179,661</u>

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Multi sports area £	Equipment £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2024 and 31 March 2025	<u>153,812</u>	<u>69,247</u>	<u>150,846</u>	<u>65,326</u>	<u>439,231</u>
<b>DEPRECIATION</b>					
At 1 April 2024	<u>132,175</u>	<u>64,985</u>	<u>135,144</u>	<u>30,348</u>	<u>362,652</u>
Charge for year	<u>3,606</u>	<u>4,262</u>	<u>3,295</u>	<u>8,744</u>	<u>19,907</u>
At 31 March 2025	<u>135,781</u>	<u>69,247</u>	<u>138,439</u>	<u>39,092</u>	<u>382,559</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<u>18,031</u>	<u>-</u>	<u>12,407</u>	<u>26,234</u>	<u>56,672</u>
At 31 March 2024	<u>21,637</u>	<u>4,262</u>	<u>15,702</u>	<u>34,978</u>	<u>76,579</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.3.25 £	31.3.24 £
Other creditors		<u>845</u>	<u>1,277</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	<u>179,661</u>	<u>(71,471)</u>	<u>108,190</u>
<b>Restricted funds</b>			
Kitchen grant	-	<u>5,000</u>	<u>5,000</u>
Contingency fund	-	<u>58,000</u>	<u>58,000</u>
	-	<u>63,000</u>	<u>63,000</u>
<b>TOTAL FUNDS</b>	<u>179,661</u>	<u>(8,471)</u>	<u>171,190</u>

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	172,576	(244,047)	(71,471)
<b>Restricted funds</b>			
New Build	20,000	(20,000)	-
Kitchen grant	5,000	-	5,000
Contingency fund	58,000	-	58,000
	<u>83,000</u>	<u>(20,000)</u>	<u>63,000</u>
<b>TOTAL FUNDS</b>	<u>255,576</u>	<u>(264,047)</u>	<u>(8,471)</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	103,802	75,859	179,661
	<u>103,802</u>	<u>75,859</u>	<u>179,661</u>
<b>TOTAL FUNDS</b>	<u>103,802</u>	<u>75,859</u>	<u>179,661</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	283,388	(207,529)	75,859
	<u>283,388</u>	<u>(207,529)</u>	<u>75,859</u>
<b>TOTAL FUNDS</b>	<u>283,388</u>	<u>(207,529)</u>	<u>75,859</u>

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	103,802	4,388	108,190
<b>Restricted funds</b>			
Kitchen grant	-	5,000	5,000
Contingency fund	-	58,000	58,000
	<u>-</u>	<u>63,000</u>	<u>63,000</u>
<b>TOTAL FUNDS</b>	<u>103,802</u>	<u>67,388</u>	<u>171,190</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	455,964	(451,576)	4,388
<b>Restricted funds</b>			
New Build	20,000	(20,000)	-
Kitchen grant	5,000	-	5,000
Contingency fund	58,000	-	58,000
	<u>83,000</u>	<u>(20,000)</u>	<u>63,000</u>
<b>TOTAL FUNDS</b>	<u>538,964</u>	<u>(471,576)</u>	<u>67,388</u>

**11. RELATED PARTY DISCLOSURES**

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

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants and donations	60,167	154,829
<b>Other trading activities</b>		
Alternative provision	70,354	127,476
Bike sales	17,034	-
Room hire	5,121	-
Wraparound care	101,963	-
	<hr/>	<hr/>
	194,472	127,476
<b>Investment income</b>		
Interest receivable - trading	937	1,083
	<hr/>	<hr/>
<b>Total incoming resources</b>	255,576	283,388
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages and salaries	162,513	123,950
Pensions	1,577	2,662
Utilities	10,211	10,493
Insurance	5,818	4,240
Telephone	776	388
Postage and stationery	246	-
Repairs	3,646	3,047
Training and development	475	-
Other expenses	-	264
Bank charges	288	303
Motor expenses	5,432	7,189
Depreciation of tangible fixed assets	19,907	18,554
	<hr/>	<hr/>
	210,889	171,090
<b>Other</b>		
Cost of activities	8,920	12,646
Fundraising costs	213	4,086
	<hr/>	<hr/>
	9,133	16,732
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,500	1,357
Carried forward	1,500	1,357

This page does not form part of the statutory financial statements

**EVESHAM ADVENTURE PLAYGROUND ASSOCIATION**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
<b>Governance costs</b>		
Brought forward	1,500	1,357
Administration	16,864	16,739
Professional fees	25,661	1,611
	<u>44,025</u>	<u>19,707</u>
Total resources expended	<u>264,047</u>	<u>207,529</u>
<b>Net (expenditure)/income</b>	<u>(8,471)</u>	<u>75,859</u>

This page does not form part of the statutory financial statements