

BLACKBIRD LEYS ADVENTURE PLAYGROUND
Charity No 273172

BALANCE SHEET AS AT 31ST MARCH 2019

| | Note | 2019 £ | 2018 £ |
|-------------------------------|------|----------------------|----------------------|
| FIXED ASSETS | | <u>0</u> | <u>0</u> |
| CURRENT ASSETS | | | |
| Debtors and prepayments | 5 | 3,103 | 1,691 |
| Cash at bank | | 9,069 | 15,945 |
| Cash at Credit Union | | 798 | 85 |
| Petty cash | | <u>100</u> | <u>100</u> |
| | | 13,070 | 17,821 |
| CURRENT LIABILITIES | | | |
| Creditors and deferred income | 6 | <u>4,810</u> | <u>14,215</u> |
| NET CURRENT ASSETS | | <u>8,260</u> | <u>3,606</u> |
| NET ASSETS | | <u>£8,260</u> | <u>£3,606</u> |
| FUNDS OF THE CHARITY | | | |
| Restricted funds | | 0 | 0 |
| Unrestricted funds | | <u>8,260</u> | <u>3,606</u> |
| | | <u>£8,260</u> | <u>£3,606</u> |

Trustees' responsibilities

Charity law requires the trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the charity and of the results for that period. In preparing these accounts, the trustees are required to select suitable accounting policies and to apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are 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.

These accounts were approved by the trustees on 16 July 2019


 Councillor Rae Humberstone

Chair


 Gail McLintock

Treasurer

BLACKBIRD LEYS ADVENTURE PLAYGROUND
Charity No 273172

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

1. Basis of accounting

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102), and with the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

2. Accounting policies

- (a) **Income is** included in the SofA when:
the charity becomes entitled to the resources
It is probable that the income will be received
the monetary value can be measured with sufficient reliability.
- (b) **Liabilities** are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

| | 2019 | 2018 |
|---------------------------------------|----------------|----------------|
| 3. Grants | | |
| Restricted | | |
| Oxford City Council | 16,325 | 14,860 |
| Blackbird Leys Parish Council | 1,424 | 3,995 |
| Children in Need | 10,500 | 9,500 |
| National Lottery Awards for All | 6,641 | 2,214 |
| Oxfordshire Community Foundation* | 8,655 | 5,000 |
| Local councillors | 3,550 | 0 |
| Other restricted | 1,550 | 3,060 |
| | <u>48,645</u> | <u>38,629</u> |
| Unrestricted | | |
| St Michael's and All Saints Charities | 4,000 | 3,000 |
| PF Charitable Trust | 2,000 | 0 |
| Other unrestricted | 0 | 1,485 |
| | <u>£54,645</u> | <u>£43,114</u> |

* Includes 'I Will' £3,257 and Comic Relief £2,147

4. Expenditure

Other expenses include the Independent Examiner's fee £250 (2018: £250).
No trustee expenses were reimbursed or remuneration paid (2018: £NIL).
The average number of employees was 2 (2018: 2).

| | 2019 | 2018 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| 5. Debtors and prepayments | | |
| Debtors : other | 1,480 | 385 |
| Insurance prepaid | 1,623 | 1,306 |
| | <u>£3,103</u> | <u>£1,691</u> |

6. Creditors

| | | |
|----------------------------|---------------|----------------|
| Deferred income | 4,560 | 13,965 |
| HM Revenue & Customs | 0 | 0 |
| Independent Examiner's fee | 250 | 250 |
| | <u>£4,810</u> | <u>£14,215</u> |

7. Contingent liabilities and related party transactions

There were no contingent liabilities or related party transactions in either year.