

New Ark Play Association Annual General Meeting

New Ark Play



Adventure Playground,
City Farm & Eco Centre

15/09/2021



Agenda

- Welcome
- Review of 2020/21
- Election of Committee
- AOB

Review of 2020/21

Annual Report

- Preschool & Eco
- Playground
- Play Support Service
- Farm

Annual Report 2020-21

New Ark Play Association

Registered charity number: 1026751

New Ark Play



Adventure Playground,
City Farm & Eco Centre

*A safe, caring, adventurous environment
for everyone developing skills for life*



Parent and Toddler Group • Eco Garden

Preschool Playgroup from age 2 years 9 months

Holiday and After School Club • Play Support Service

City Farm offering Birthday Parties, Group Visits,

Volunteering Opportunities, Adult Social Mornings

Animal Care Courses & Animal Care Student Placements

Review of 2020/21

'Children are confident, articulate and friendly. They enjoy participating in a wide range of activities available to them at this unique provision. For example, they learn about animal care at the on-site farm, nature and exploration at the eco centre and managing risks on play equipment in the extensive outdoor area. Parents also appreciate how much these activities benefit all aspects of their children's development.'

Ofsted, 2021





Review of 2020/21

'Children demonstrate a positive attitude to learning, which will support them well when they move on to school. They are eager to interact with each other and adults. Consequently, they develop their communication and language skills well.'

Staff have a clear knowledge about what each child can do and what they need to learn next. The curriculum is planned so that each child enjoys rich learning opportunities and makes good progress in their learning and development. This is testified by parents.'

Children show good physical skills as they navigate the obstacle course outside. They are able to balance on wooden blocks, climb, slide, and jump a given number of times on the small trampoline. Staff effectively support those children who require extra support. They work well with parents and other professionals to ensure that children fulfil their potential.'

Ofsted, 2021

Review of 2020/21

Treasurer's Report

NEWARK PLAY ASSOCIATION LIMITED

Statement of Financial Activities (including income and expenditure account) for the year ended 31 March 2020



	Note	Unrestricted funds £	2020 Restricted funds £	Total £	2019 Total £
INCOME					
Grants Receivable		9,343	162,167	171,510	143,003
Donations and gifts		11,476	-	11,476	6,561
Charitable activities		20,410	40,101	60,511	98,085
Interest receivable		207	-	207	101
Total income	2	41,436	202,268	243,704	247,750
EXPENDITURE					
Direct Charitable Expenditure					
Playground		-	61,977	61,977	62,003
Playgroup		-	66,384	66,384	76,580
Other		40,305	45,999	86,304	88,101
Total Direct Charitable Expenditure	3	40,305	174,360	214,665	226,684
Other expenditure					
Administration		-	16,316	16,316	12,529
Salaries		-	1,380	1,380	1,320
Independent examination		-	3,720	3,720	3,000
Accountancy costs		-	1,448	1,448	881
Professional Fees		-	532	532	260
Subscriptions and licences		-	-	-	618
Fundraising expenses		-	1,913	1,913	1,979
Bank and payroll processing charges		-	-	-	8
Interest payable		-	-	-	-
Total Other Expenditure		-	25,309	25,309	20,595
Total Expenditure		40,305	199,669	239,974	247,279
Net income		1,131	2,599	3,730	471
Fund balances brought forward		7,580	77,209	84,789	84,318
Total funds carried forward	9	8,711	79,808	88,519	84,789

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

Review of 2020/21

Treasurer's Report

NEWARK PLAY ASSOCIATION LIMITED

Notes to the Financial Statements (continued)

for the year ended 31 March 2020



2. Incoming Resources

	Unrestricted Funds £	2020 Restricted Funds £	Total £	2019 Total £
Grants received				
Peterborough County Council	-	158,340	158,340	116,003
Other Grants	9,170	1,000	10,170	24,000
Annual employment allowance	173	2,827	3,000	3,000
Donations and gifts				
Fundraising events	3,515	-	3,515	6,561
Donations and gifts	7,961	-	7,961	-
Charitable activities				
Childrens fees	-	35,085	35,085	42,999
Support Service	20,145	-	20,145	27,564
Paid sessions	-	3,447	3,447	22,433
Farm and Gardens	-	1,569	1,569	3,510
Tuck Shop	205	-	205	352
Other income	60	-	60	1,227
Interest receivable				
Bank Interest	207	-	207	101
	<u>41,436</u>	<u>202,268</u>	<u>243,704</u>	<u>247,750</u>

3. Direct Charitable Expenditure

	Unrestricted Funds £	2020 Restricted Funds £	Total £	2019 Total £
Salaries and pensions				
Playground	-	60,754	60,754	61,101
Cleaner	10,754	-	10,754	9,979
Playgroup	-	62,421	62,421	73,697
Farm	-	23,830	23,830	21,815
Support	19,950	-	19,950	19,013
Other Expenses				
Playgroup/ Playground	-	5,186	5,186	3,785
Farm	-	2,842	2,842	2,354
Tuck Shop	-	-	-	1,467
Health and safety	389	-	389	-
Rent and rates	-	2,278	2,278	2,654
Insurance	-	4,132	4,132	222
Electricity	-	5,514	5,514	4,438
Repairs and Maintenance	4,131	1,380	5,511	16,789
IT support and costs	-	3,052	3,052	-
Postage, Stationery and Printing	-	263	263	1,849
Telephone and Internet	-	827	827	1,595
Waste Disposal	-	1,881	1,881	1,623
Cleaning Materials	77	-	77	132
Pest Control	935	-	935	760
Sundry Expenses	951	-	951	1,012
Depreciation	3,118	-	3,118	2,399
	<u>40,305</u>	<u>174,360</u>	<u>214,665</u>	<u>226,684</u>

Election of Committee

AOB

