

INTERPLAY (INTEGRATED PLAY AND LEISURE)

England & Wales · Charity number 1062152

Details

Other names INTERPLAY

Status Registered

Legal form Charitable company

Company number [03258423](#)

Registered 1997-04-29

Register [View on the Charity Commission register](#)

Contact

Address 6-9 Llangwm
Penlan
Swansea
SA5 7JT

Phone 01792561119

Email info@interplay.org.uk

Website www.interplay.org.uk

Activities

Objects: TO PROVIDE AND SUPPORT INTEGRATED PLAY, LEISURE AND SOCIAL OPPORTUNITIES FOR YOUNG PEOPLE UP TO 25 WITH SPECIAL NEEDS: FOR FULL DETAILS SEE CLAUSE 3

Activities: Play and leisure for children and young people with disabilities and additional needs aged 4-25

Classification

- **How:** Provides Services
- **What:** Disability, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** SOUTH WALES
- City Of Swansea
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£340,761	£316,031	-	-
2024-03-31	£325,325	£346,319	-	-
2023-03-31	£384,088	£335,546	-	-
2022-03-31	£295,786	£272,574	-	-
2021-03-31	£305,909	£268,654	-	-

Trustees

Name	Role	Appointed
Rebecca Cole	Chair	2014-01-01
Janine Platt		2024-05-14
Robyn Collip		2024-05-14

INTERPLAY (INTEGRATED PLAY AND LEISURE)

England & Wales - Charity number 1062152

Accounts

Interplay (Integrated Play and Leisure)

Company Registration Number: 03258423

Directors' Report and Financial Statements
for the year ended 31st March 2025

Contents

	Page
Legal and administrative information	3
Directors report	4 - 6
Independent Examination report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 15

Legal and administrative information

Company Name: Interplay (Integrated Play and Leisure)

Incorporated: 3rd October 1996

Company Registration Number: 03258423

Charity Registration Number: 1062152

Address: 7 Llangwm
Penlan
Swansea
SA5 7JT

Directors:	Rebecca Cole	- held office whole year
	Helen Elton	- resigned 04/12/2024
	Christine Milburn	- resigned 03/09/2024
	Robyn Collip	- Appointed 16/05/2024
	Janine Platt	- Appointed 16/05/2024

Company Secretary P Dimmock

Independent Examiner: Ashmole & Co
The Old School,
The Quay,
Carmarthen,
Carmarthenshire,
SA31 3LN

Report of the Directors/Trustees*For the year ended 31 March 2025*

The directors present their report and the financial statements for the year ended 31 March 2025. The directors who served during the year and up to the date of this report are set out on page 1.

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes a Company Limited by Guarantee and therefore has no share capital.

Overall management of the company is the responsibility of the trustees who are also directors who are elected and co-opted under the terms of the memorandum and articles of association.

Objectives

To provide a variety of integrated out of school play centred activities for children and young people with additional needs and provide training and advice on disability awareness for other organisations and workers.

The charity promotes the facilitation of integration within existing leisure amenities and to identify needs and establish new projects to meet those needs.

Achievements, Activities and Performance

This year through Regional Integration Fund (RIF) funding through West Glamorgan Regional Partnership Board RIF funding we have been able to continue our 4-11 Wellbeing 4 Early Years project, the 12-17 Enspire project. Through RIF Learning Disability and Wellbeing funding we have continued to deliver the 12-17 and 18-25 residential and to facilitate the Learning Disability Liaison Forum in Partnership with the Swans Foundation from April to October and then as the stand alone CYP forum from October to March. In addition, we were also awarded RIF funds through their Learning Disability and Wellbeing programme to 21 months (24-26) for 18-25 Interplay's Enabled Project. In partnership with Resolven Building Blocks we continued to deliver the W4M service for the 7th year on behalf of NPT CBC. Due to the City and County rolling over funding we have continued to deliver their commission services, Access 2 Mainstream with the support of Play and Leisure Opportunities Library, as well as the CCS Holiday provision. Due to issues with the take up for the A2M we put forward a proposal to adapt the project to a play assessment project which we piloted for the final quarter of the year. We have continued to run our BBC Children in Need funded NPT Access 2 Mainstream, which is in its final year of funding. Due to an underspend we also continued to deliver our Youth Voice Social Action project on behalf of BBC Children in Need and The Hunter Foundation to put together a final report before the funding ended in July 2024.

Our Project summary 24-25

- CCS A2M – delivered with the support of Play and Leisure Opportunity Library (PLOL) – This started the year as a service for 4-19 years to provide support to children and young people with additional support needs to access mainstream play, leisure and social activities of their choice, with the opportunity for travel training for those 13+. However, due to the low numbers, Interplay and PLOL met with CCS and have adapted the project into a much-needed play assessment project which works closely with several council departments to ensure that children and young people with additional support needs get the right levels of support in areas of play, leisure and social opportunity. In the few months that it has run it has been very successful.
- CCS HOLIDAY – We have continued to deliver our very successful Interplay@ Interplay@Crug Glas PMLD summer provision and Interplay@The Play Hwb holiday provision to provide access to play during all the school holidays with the exception of the Christmas break.
- W4M - 12-25 Wellbeing 4 Me Project – Neath Port Talbot County Borough Council (NPT CBC) tender runs as a consortium with Resolven Building Blocks for 0-25 years.
- ENABLED – This year Interplay was awarded funds through RIF Learning Disability and Wellbeing fund to enable the project to deliver in both Swansea and Neath Port Talbot – this project started in July 2024.
- ENspire and Wellbeing Project –with RIF funding we have continued to deliver our 12-17/18 youth provision across both counties.
- Wellbeing 4 Early Years – Our 4-11 provision has also continued across both counties with an extension through RIF Funding.

- Interplay Independence Residential – Provision of 48 hour residential for 12-17 and 18-25 year olds – 2 delivered this year due to funding from RIF Learning Disability and Wellbeing fund.
- NPT A2M - a Children in Need Funded service for 4-19 years to provide support to children and young people with additional support needs to access mainstream play, leisure and social activities of their choice in Neath Port Talbot, with the opportunity for travel training for those 13+.
- Youth Voice – A youth social action project funded by Children in Need for young people to raise awareness about issues that matter to them, ran for the first quarter.
- Learning Disability Liaison children and young people's Forum – run in partnership with the Swans Foundation who support the 18+ members – ran until October 2024.
- Learning Disability Liaison children and young people's Forum – delivered as a standalone project – from October 2024 – March 2025.
- Penderri Play – Through funding from city and county of Swansea we were able to offer children in our local area access to an after school play session during term time.
- COAST – through CCS COAST funding we were able to offer play sessions during the summer through the Summer of Fun scheme and in the winter through the Winter Wellbeing scheme.
- ND Support – due to a small pot of money through RIF we were able to pilot a neurodiverse support project as a pilot for the last quarter of the year.

Once again with the support of much needed Core Funding from the Postcode Lottery, Interplay has been able to meet some of the ever increasing core costs of the charity which has prevented these increases from impacting quality of provision.

2024-25

The Interplay staff have worked extremely hard to ensure that every child and young person accessing Interplay services have been given the opportunity to take part in play, leisure and social activities and opportunities that enhance their wellbeing and emotional resilience. Due to their incredible work and adaptability of the whole staff team, Interplay's provision has maintained its high quality and staff have proven their work ethic by ensuring that sessions continued to meet the needs of all the children and young people needing our support during this time of change. This was highlighted this year through the CIW inspection of our Crug Glas provision, due to the quality and specialist skills of the Interplay staff team we were awarded "Excellent" in Wellbeing, Care and Development and Leadership and Management; and "Good" in regard to Environment.

This year's 12-17 and 18-25 Residentials both run at a building on Stackpole Estate in Pembrokeshire. The young people went for walks, played games, held a BBQ and took part in fire pit activities. Staff received lots of very positive feedback from both the young people and their families.

Once again this year the play team have worked tirelessly to deliver services that meet the needs of children and young people, and their families, by asking them what is important to them and how they wanted their services to look. All funded services have had very positive feedback this year, the numbers of referrals for our holiday provision continues to increase and staff are making every effort to accommodate the higher number of children than we have had in previous years while still ensuring the quality of play provision. Through the funding we have received this year we have supported 273 children and young people to access over 475 sessions, as well as supporting 24 young people to access 2 x 48 residential and undertaken 24 forum sessions that have consulted with 264 children and young people. Offering activities and opportunities to engage and to gain independent skills, visit new places and have new experiences and share their voices with the people that matter.

Looking ahead to 2025-26

Interplay is starting the year in a positive financial position with several of our current tenders and contracts rolling over for another year, and others with continuation funding. Interplay looks forward with a better understanding of the issues that disabled children and those with additional support needs are now facing post-pandemic. As always Interplay continues to show its ability to change provision to meet the changing needs of those accessing the service, while at the same time adhering to our Vision, Mission and Values. A few years ago, Interplay faced uncertainty of service about its place in the landscape and how it would look going forwards, this year Interplay is in a good place within the sector that it works with other organisations and funders showing a positive understanding of the specialist support that Interplay has to offer and the difference we can make. This, and our robust managerial processes ensure that we can look towards a positive future in 2025-26 for the charity, which will only go from strength to strength, continuing to grow and change in line with the needs of the children and young people we support, continuing to provide vital services and support for children, young people and their families, facing each new challenge as a strong and resilient team.

Financial review**Policy on reserves**

The Company's reserve policy is to retain a minimum of 3 months working capital plus termination costs as a minimum reserve level.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

Law, in accordance with the CIC regulator, requires the Directors to prepare financial statements for each financial year which give a true and fair view of the Company's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act. Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors declare that they have approved the Directors' report above.

On behalf of the board

Signed:  Director

Date: 09/01/2026

Print Name: Robyn Collip

**Independent Examiner's Report to the Trustees of
Interplay (Integrated Play and Leisure)**

I report on the accounts for the year ended 31st March 2025, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Date:



STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2025

	<u>notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
<u>INCOME</u>					
Donations and legacies	3	5,907	0	5,907	2,468
Income from Charitable Activities					
Grants for Play Provision Services	3	26,957	307,677	334,634	322,479
Bank Interest Received		221	0	221	378
Tax Rebate from Gift Aid Donations		0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		33,085	307,677	340,761	325,326
<u>EXPENDITURE</u>					
Costs of Raising funds		0	0	0	0
Charitable Activities Expenditure:					
Costs of Play Provision	4	-19,857	333,094	313,237	344,715
Governance Costs:					
Accounting & Examination Fees	6	2,794	0	2,794	1,604
TOTAL EXPENDITURE		-17,062	333,094	316,031	346,319
NET INCOME Before transfers		50,147	-25,417	24,730	-20,994
Transfers Between Funds		-23,579	23,579	0	0
NET INCOME After transfers		26,568	-1,838	24,730	-20,994
Gains/Losses on Revaluation of Fixed Assets		0	0	0	0
NET MOVEMENT IN FUNDS		26,568	-1,838	24,730	-20,994
Total Funds Brought Forward		78,626	21,839	100,465	121,459
Total Funds Carried Forward		105,194	20,001	125,195	100,465

The Statement of Financial Activities includes all gains and losses recognised in the year

	<u>notes</u>	<u>Total Funds</u>	<u>Last Year</u>
BALANCE SHEET			
as at 31st March 2025			
<u>Fixed Assets -Tangible</u>			
Fixed Assets - Tangible	9	6,159	6,188
<u>Current Assets</u>			
Debtors & Prepayments	10	3,246	31,325
Accrued Income	10	35,005	
Bank & Cash		88,658	70,580
		<u>126,909</u>	<u>101,905</u>
<u>Current Liabilities (falling due within 1 year)</u>			
Creditors & Accruals	11	7,872	7,628
Deferred Income		0	0
		<u>7,872</u>	<u>7,628</u>
Net Current Assets		<u>119,036</u>	<u>94,277</u>
Total Assets less Current Liabilities		125,196	100,465
Creditors Falling due after 1 year	11	0	0
Total Net Assets		<u>125,196</u>	<u>100,465</u>
<u>Fund Balances</u>			
General Funds		105,194	78,626
Designated Funds		0	0
Restricted Funds		20,001	21,839
TOTAL FUNDS		<u>125,196</u>	<u>100,465</u>

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

The members have not required the charitable company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to small Companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on 09/01/2026 and were signed on its behalf by:

Signed.....  Print Name..... Robyn Collip

Trustee & Director

Notes to the financial statements

for the year ended 31 March 2025

1. Basis of preparation**1.1. 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 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the Company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the Company where this can be quantified and a third party is bearing the cost. Income from trading activities includes VAT. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the Company is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Company and include project management.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £200.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Equipment, Fittings and Furniture	25%
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3. Analysis of Incoming Resources

	<u>This Year</u>	<u>Last Year</u>
Donations and Legacies		
General	0	0
Fees Received	3,396	2,468
Other	0	0
Donations Received	2,511	0
Total Donations and Legacies	5,907	2,468
Unrestricted Income		
SCVS Small Grants - Enabled	0	0
POBL Playful Communities - Gwalia	0	0
CCs PSF Q4	0	42,540
MixTup	0	353
CCS HI@CG/TPH	0	39,641
Neath Port Talbot CBC W4M	0	49,894
22/23	0	34,060
Postcode Core	25,000	25,000
Fees	1,957	1,958
Total Unrestricted Income	26,957	193,445
Designated Income		
Lease Agreement Income	0	0
Total Designated Income	0	0
Restricted Income		
RIF ND Support	4,010	0
RIF Enabled Project	28,300	0
C & C Swansea Children and Young People	0	4,392
SBUHB Crug Glas	5,642	0
Awards for all	0	10,000
CCS CYP	8,000	3,500
National Lottery Awards for All	20,000	0
RIF- LD Wellbeing 4 Early Years	37,988	37,988
RIF - Residential Project 01LD ISRES	19,534	2,242
RIF - LDLF (Swans Foundation)	26,596	24,813
RIF - Enspire & Wellbeing	31,179	31,179
CCS HI@CG/TPH	45,640	0
CCS COAST -SPF	8,313	4,920
Children in Need NPT-AM2	0	10,000
CCS A2M	42,540	0
NPT CBC W4M	29,936	0
Total Restricted Income	307,677	129,034
TOTAL INCOME	340,541	324,947

4. Analysis of Resources Expended

	<u>This Year</u>	<u>Last Year</u>
Wages, Salaries and Associated Costs	261,780	279,352
Redundancy Payments	0	0
Printing, Postage & Stationery	2,976	2,353
Rent, Rates Light & Heat	7,224	9,617
Training & Resources	11,573	19,115
Travel & Subsistence	1,987	9,614
Venues, Telephone & Internet	7,180	4,452
Advertising	0	0
Insurance	3,122	3,933
Small Tools & Equipment	2,849	2,100
Resources & Materials	0	436
Repairs & Maintenance	2,582	4,426
Bank Charges	39	235
Wellbeing Costs	5,830	4,926
IT & Software	716	1,289
Lease of Equipment	130	0
Subscriptions and Annual Fees	2,509	2,059
Legal and Professional	1,072	0
Bad Debts	0	0
Other Charges/Interest	3	0
Depreciation	1,664	806
Total EXPENDITURE	313,237	344,715

Management and Administration Costs are as follows:

Governance Costs are as follows:

Book keeping & payroll Fees	0	0
Independent Examination fees	2,794	1,604

5. Director Expenses

No expenses were paid or reimbursed to the directors during the year.

6. Audit & Accounting Fees

	<u>This year</u>	<u>Last Year</u>
Fee for Audit / Examination of Accounts	2,794	1,604

7. Staff Expenditure**7.1 Staff Costs**

	<u>This Year</u>	<u>Last Year</u>
Gross Wages & Salaries (incl. ER NI)	243,334	248,133
Pension Costs	13,953	14,856

7.2 Number of Employees

	<u>This Year</u>	<u>Last Year</u>
Full time employees (or equivalent)	13	13

8. Grant making

No donations have been made during the year.

9. Fixed Assets

	<u>Equipment</u>
Opening Balance Cost	13,000
Additions in Year	1,634
Disposals in Year	0
Closing Balance at Cost	14,634
Opening Accumulated Depreciation	6,812
Charge for year	1,663
Released on Disposal	0
Closing Accumulated Depreciation	8,475
Closing Net Book Value	6,159

No assets have been re-valued during the year.

10. Debtors and prepayments

The debtor figure represents:

CCS Swansea	£1,095
Clybiau Plant	£210
Prepaid Insurance	£1,041
Prepaid Subscriptions	£900
Accrued Income	£35,005
Total	<u>£38,251</u>

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	£ 648	£ 240
Accruals	£ 2,250	£ 2,200
PAYE creditor	£ 3,553	£ 3,502
Net Wages control	£ (190)	£ 0
Pension creditor	£ 1,611	£ 1,685
	<u>£ 7,872</u>	<u>£ 7,628</u>

No creditors are falling due after 1 year.

12. Transactions with related Parties

None.

13. Analysis of Charitable Funds**Restricted Funds Analysis**

	Opening Fund Balances	Income in Period	Expenditure in Period	Transfers	Closing Balance of Funds
RIF ND Support	0	4,010	4,010	0	0
RIF Enabled Project	-0	28,300	28,300	0	-0
Austin Bailey	317	0	317	0	0
Awards for all fund	4,186	0	4,173	-14	-0
SBUHB	0	5,642	5,642	0	0
CCS CYP	0	8,000	8,000	0	0
National Lottery Awards for All	0	20,000	0	0	20,000
RIF- LD Wellbeing 4 Early Years	0	37,988	37,988	0	0
RIF - Residential Project 01LD ISRES	0	19,534	19,534	0	0
RIF - LDLF (Swans Foundation)	0	26,596	26,596	0	-0
RIF - Enspire & Wellbeing	-18	31,179	31,179	18	0
CCS HI@CG/TPH	0	45,640	57,307	11,667	0
CCS COAST -SPF	0	8,313	8,313	0	0
CCS A2M	0	42,540	42,540	0	0
NPT CBC W4M	0	29,936	39,915	9,979	0
Children in Need NPT-AM2	9,595	0	11,110	1,515	0
Children In Need Youth Social Action	7,758	0	8,172	414	0
Total Restricted Funds	21,839	307,677	333,094	23,579	20,001
<u>Unrestricted Funds Analysis</u>					
	Opening Fund Balances	Income in Period	Expenditure in Period	Transfers	Closing Balance of Funds
General Funds	78,626	33,085	-17,062	-23,579	105,194
Designated Funds	0	0	0	0	0
Total Unrestricted Funds	78,626	33,085	-17,062	-23,579	105,194
TOTAL FUNDS	100,465	340,761	316,031	0	125,195

Fund Descriptions

CYP Swansea - to Run the Play and Wellbeing services for 4-11 year olds, the ENspire Project for 12-18 years, SWAT and JASC access to mainstream provision for 6-16 year olds and the OSCARS PMLD after school club for Children that attend Ysgol Crug Glas Special School.

ICF Early years - to run Wellbeing 4 Early Years 4-11 year old siblings project.

Austin Bailey - for the purchase/installation of a pergola for the sensory garden (delayed).

Award4All - to run the ENABLED 18-25 project.

CYPYCG - To run Interplay@Crug Glas PMLD summer scheme.

ICF Residential - ICF Western Bay partnership board funding to run residentials.

ICF EN NPT - ICF Western Bay partnership board funding to run Enspire 12-18 project in NPT.

CCS PPP & NAP – delivery of the Penderri Play project – children in the local community and the Non attendees project, due to COVID funds helped support the children initially outlined to receive face to face provision to receive digital and keyworker support during pandemic.

RIF - LD Wellbeing 4 Early Years - is a play and social provision for children aged 4-11 with disability and additional needs in Swansea and Neath Port Talbot

RIF - Residential provides two independence residentials per year for young people aged 12-15 with additional support needs

RIF - Enspire & Wellbeing is a play and social provision for young people aged 12-17/18 with disability and additional needs in Swansea and Neath Port Talbot

Moondance (Non Attendees) – one-off pilot project funding to provide weekday daytime play and social interaction opportunities for children and young people aged 6-16 that are not attending school due to anxiety or behavioural issues. To build confidence and emotional resilience/coping strategies to support children that are non-school attendees to return to education.

Children In Need – NPT AM2 Access to Mainstream project for children and young people living in Neath Port Talbot

Children In Need Youth Social Action - project for children and young people living in Neath Port Talbot

14. Additional Disclosures

None

INTERPLAY (INTEGRATED PLAY AND LEISURE)

England & Wales - Charity number 1062152

Accounts

Interplay (Integrated Play and Leisure)

Company Registration Number: 03258423

Directors' Report and Financial Statements
for the year ended 31st March 2023

Contents

	Page
Legal and administrative information	3
Directors report	4 - 5
Independent Examination report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

Legal and administrative information

Company Name: Interplay (Integrated Play and Leisure)

Incorporated: 3rd October 1996

Company Registration Number: 03258423

Charity Registration Number: 1062152

Address: 7 Llangwm
Penlan
Swansea
SA5 7JT

Directors:	Rebecca Cole	- held office whole year
	Helen Elton	- held office whole year
	Christine Milburn	- held office whole year

Company Secretary P Dimmock

Independent Examiner: Ashmole & Co
The Old School,
The Quay,
Carmarthen,
Carmarthenshire,
SA31 3LN

Report of the Directors/Trustees*For the year ended 31 March 2023*

The directors present their report and the financial statements for the year ended 31 March 2023. The directors who served during the year and up to the date of this report are set out on page 1.

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes a Company Limited by Guarantee and therefore has no share capital.

Overall management of the company is the responsibility of the trustees who are also directors who are elected and co-opted under the terms of the memorandum and articles of association.

Objectives

To provide a variety of integrated out of school play centred activities for children and young people with additional needs and provide training and advice on disability awareness for other organisations and workers.

The charity promotes the facilitation of integration with existing leisure amenities and to identify needs and establish new projects to meet those needs.

Achievements, Activities and Performance

With removal of COVID restrictions Interplay are now able to fully return to face to face provision on all project. At the request of the children and young people we continued to deliver some of the digital provision. However, with the offer of the broader mix of provision that we now provide throughout the year, this has become less and less as the year has progressed. This year with funding we have received through West Glamorgan Regional Partnership Board LD RIF fund, we have been able to re-establish our 12-17 and 18-25 residential, which has been of great benefit to those young people that are not in a position to spend time away from home without support and introduced them to a variety of activities and experiences. Also with RIF funding we have had the opportunity to work in partnership with the Swans Foundations to set up and facilitate the Learning Disability Liaison Forum, with Interplay ensuring that children and young people get to have their say on the services and provision commissioned by the Local Health Authority. We have been awarded two separate funds by BBC Children in Need to deliver Access to Mainstream services in Neath Port Talbot, to help to overcome the disparity of services across the region. We have also been awarded funds to take part in their pilot Youth Social Action Project and are working with a group of young people with disability and additional support needs to raise the issues that are important to them. With funding from the Moondance Foundation we were able to offer six month of Non-Attendee provision to continue the great work that was started in 21-22. Unfortunately, we were unable obtain continuation funding for the remainder of the year. In addition, we have continued many of the projects that we were running prior to the pandemic adapting them to meet the needs of children and young people post COVID.

2022-23

Once again, the Interplay staff have worked extremely hard to ensure that every child and young person accessing Interplay services have been given the opportunity to take part in play, leisure and social activities and opportunities that enhance their wellbeing and emotional resilience as the world returns to more face-to-face interactions. Though many have welcomed this and are happy to return to play and social interaction, for others this has been very daunting and increased their levels of anxiety.

Due to the adaptability of the staff team, we have been able to provide a wide range of different projects. The new CCS A2M and Holiday Provision commissioned services have continued to be successful, growing from strength to strength. We have provided a total of 9 weeks of integrated play schemes supporting 105 children and young people over 393 sessions, as well 406 sessions of mainstream support across Swansea.

With funding from Moondance Foundation we were able to continue our Non-Attendees project for six months service support children and young people to reengage with their peers and to return to education. Unfortunately, due to school time support being a statutory provision and this money already being paid to schools, we were unable to secure additional funding. However, we hope to be able to relaunch this project again in the future.

This year we have managed to complete the work on the front garden and are hoping to be able to provide some garden and wildlife sessions next year

With the support that we received from Pilotlight and their amazing Pilotlighters Interplay Managing plans, process and procedure are now robust and will enable us to not only look at improving our current services, but to also start to look at plans to develop Interplay further in the future.

Throughout 2022-23 Interplay has been able to continue to support the children, young people and their families to return to face to face provision. With the addition of the 2 new participation services, Interplay has supported 311 children and young people to access 784 person centred age appropriate sessions, providing a total of 2,571 hours of support.

Looking ahead to 2023-24

Interplay starts the year in a positive financial position. Although the types of support and provision needed going forwards have changed, in some ways the issues that children and young people are now facing are different to those pre pandemic. However, over the 3 years, Interplay staff team have shown their levels of adaptability and professionalism and we look forward to a positive 2023-24. We will continue to grow and change in line with the needs of the children and young people we support, continuing to provide vital services and support for children, young people and their families, facing each new challenge as strong and resilient team.

Financial review

Policy on reserves

The Company's reserve policy is to retain a minimum of 3 months working capital plus termination costs as a minimum reserve level.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

Law, in accordance with the CIC regulator requires the Directors to prepare financial statements for each financial year which give a true and fair view of Company's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act. Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors declare that they have approved the Directors' report above.

On behalf of the board

Signed:  Director

Date: 26/03/24

Print Name: Helen Elton

**Independent Examiner's Report to the Trustees of
Interplay (Integrated Play and Leisure)**

I report on the accounts for the year ended 31st March 2023, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Date: 26th March 2024

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2023

	<u>notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
<u>INCOME</u>					
Donations, Legacies & Similar Incoming resources					
Donations and legacies	3	1,738	0	1,738	790
Incoming Resources from Charitable Activities					
Grants for Play Provision Services	3	199,282	182,963	382,245	295,786
Investments					
Bank Interest Received		105	0	105	2
Other Incoming Resources					
Tax Rebate from Gift Aid Donations		0	0	0	0
Other income		0	0	0	0
TOTAL INCOMING RESOURCES		201,125	182,963	384,088	296,578
<u>EXPENDITURE</u>					
Costs of Raising funds		0	0	0	0
Charitable Activities Expenditure:					
Costs of Play Provision	4	200,945	132,557	333,503	270,649
Governance Costs:					
Accounting & Examination Fees	4	2,043	0	2,043	1,925
TOTAL RESOURCES EXPENDED		202,988	132,557	335,546	272,574
NET INCOMING RESOURCES Before transfers		(1,863)	50,406	48,542	24,004
Transfers Between Funds		(399)	399	0	0
NET INCOMING RESOURCES After transfers		(2,262)	50,805	48,542	24,004
Gains/Losses on Revaluation of Fixed Assets		0	0	0	0
NET MOVEMENT IN FUNDS		(2,262)	50,805	48,542	24,004
Total Funds Brought Forward		46,818	26,098	72,916	48,912
Total Funds Carried Forward		44,556	76,903	121,459	72,916

The Statement of Financial Activities includes all gains and losses recognised in the year

	<u>notes</u>	<u>Total Funds</u>	<u>Last Year</u>
BALANCE SHEET			
as at 31st March 2023			
<u>Fixed Assets -Tangible</u>			
Fixed Assets - Tangible	9	2,794	110
<u>Current Assets</u>			
Debtors & Prepayments	10	18,703	13,071
Bank & Cash		106,702	66,063
		<u>125,405</u>	<u>79,134</u>
<u>Current Liabilities (falling due within 1 year)</u>			
Creditors & Accruals	11	6,741	6,328
Deferred Income		0	0
		<u>6,741</u>	<u>6,328</u>
Net Current Assets		<u>118,665</u>	<u>72,806</u>
Total Assets less Current Liabilities		121,459	72,916
Creditors Falling due after 1 year	11	0	0
Total Net Assets		<u>121,459</u>	<u>72,916</u>
<u>Fund Balances</u>			
General Funds		44,556	46,818
Designated Funds		0	0
Restricted Funds		76,903	26,098
TOTAL FUNDS		<u>121,459</u>	<u>72,916</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023

The members have not required the charitable company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to small Companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on 26/03/2024 and were signed on its behalf by:

Signed.....  Print Name..... Helen Elton

Trustee & Director

Notes to the financial statements

for the year ended 31 March 2023

1. Basis of preparation**1.1. 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 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the Company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the Company where this can be quantified and a third party is bearing the cost. Income from trading activities includes VAT. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the Company is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Company and include project management.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £200.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Equipment, Fittings and Furniture

25%

3. Analysis of Incoming Resources

	<u>This Year</u>	<u>Last Year</u>
Donations and Legacies		
General	0	0
Fees Received	863	790
Other		0
Donations Received	875	0
Total Donations and Legacies	1,738	790

Unrestricted Income

SCVS Small Grants - Enabled	7,716	0
POBL Playful Communities - Gwalia	0	7,534
CCs PSF Q4	41,471	29,885
CCS Summer of Fun	7,000	
Neath Port Talbot Play	9,963	12,957
MixTup	3,058	2,344
CCS HI@CG/TPH	38,242	34,201
Neath Port Talbot W4M	74,516	67,905
21/22	14,337	0
HSCH	0	390
Fees	2,980	1,140
Total Unrestricted Income	199,282	156,356

Designated Income

Lease Agreement Income	0	0
Total Designated Income	0	0

Restricted Income

CCS (Non Attendees)	0	20,000
ICF	0	69,167
C & C Swansea Children and Young People	0	21,229
Awards for all	10,000	9,824
CCS PPP & NAP	2,900	11,000
RIF- LD Wellbeing 4 Early Years	28,707	0
RIF - Residential Project 01LD ISRES	36,257	0
RIF - Enspire & Wellbeing	23,600	0
Moondance - Non Attendance	14,160	0
Children in Need NPT-AM2	19,816	0
Children In Need Youth Social Action	47,523	0
Family HI@CG	0	1,060
CCS Youth	0	7,150
Total Restricted Income	182,963	139,430

TOTAL INCOME	383,983	296,576
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4. Analysis of Resources Expended

	<u>This Year</u>	<u>Last Year</u>
Wages, Salaries and Associated Costs	248,406	196,963
Redundancy Payments	0	0
Printing, Postage & Stationery	4,238	808
Rent, Rates Light & Heat	3,522	2,161
Training & Resources	46,244	50,426
Travel & Subsistence	8,201	5,884
Venues, Telephone & Internet	4,940	6,065
Advertising	0	0
Insurance	3,742	4,213
Small Tools & Equipment	835	(201)
Resources & Materials	0	0
Repairs & Maintenance	2,876	319
Bank Charges	0	13
Wellbeing Costs	7,151	2,387
IT & Software	931	1,471
Lease of Equipment	0	0
Subscriptions and Annual Fees	30	30
Bad Debts	390	0
Other Charges/Interest	1,736	0
Depreciation	261	110
Total EXPENDITURE	333,503	270,649

Management and Administration Costs are as follows:

Governance Costs are as follows:

Book keeping & payroll Fees	0	0
Independent Examination fees	2,043	1,925

5. Director Expenses

No expenses were paid or reimbursed to the directors during the year.

6. Audit & Accounting Fees

	<u>This year</u>	<u>Last Year</u>
Fee for Audit / Examination of Accounts	2,043	1,925

7. Staff Expenditure**7.1 Staff Costs**

	<u>This Year</u>	<u>Last Year</u>
Gross Wages & Salaries (incl. ER NI)	231,391	185,520
Pension Costs	13,720	10,689

7.2 Number of Employees

	<u>This Year</u>	<u>Last Year</u>
Full time employees (or equivalent)	16	14

8. Grant making

No donations have been made during the year.

9. Fixed Assets

	<u>Equipment</u>
Opening Balance Cost	5,905
Additions in Year	2,945
Disposals in Year	(50)
Closing Balance at Cost	8,800
Opening Accumulated Depreciation	5,795
Charge for year	261
Released on Disposal	(50)
Closing Accumulated Depreciation	6,006
Closing Net Book Value	2,794

No assets have been re-valued during the year.

10. Debtors and prepayments

The debtor figure represents:

Mixtup	£1,411
RIF Q4	£17,292
Total	<u>£18,703</u>

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	£ 0	£ 0
Accruals	£ 2,100	£ 1,950
PAYE creditor	£ 2,980	£ 2,795
Net Wages control	£ 0	£ 0
Loan from Trustee	£ 0	£ 1,000
Pension creditor	£ 1,661	£ 583
	<u>£ 6,741</u>	<u>£ 6,328</u>

No creditors are falling due after 1 year.

12. Transactions with related Parties

A loan made to the organisation of £1000 by a trustee was converted to a donation in the year.

13. Analysis of Charitable Funds**Restricted Funds Analysis**

	Opening Fund Balances	Income in Period	Expenditure in Period	Transfers	Closing Balance of Funds
CYP Swansea	1,500	0		0	1,500
ICF Early Years (Well being)	333	0		0	333
Austin Bailey	900	0		0	900
Awards for all 22/23 fund	3,864	10,000	8,763	0	5,101
CYPYCG	18,300	0	0	0	18,300
ICF Residential	415	0	0	(415)	0
ICF EN NPT	786	0	0	(786)	0
CCS PPP & NAP	0	2,900	4,500	1,600	0
RIF- LD Wellbeing 4 Early Years	0	28,707	28,707	0	0
RIF - Residential Project 01LD ISRES	0	36,257	36,257	0	0
RIF - Enspire & Wellbeing	0	23,600	23,600	0	0
Moondance - Non Attendance	0	14,160	14,160	0	0
Children in Need NPT-AM2	0	19,816	10,221	0	9,595
Children In Need Youth Social Action	0	47,523	6,349	0	41,174
Total Restricted Funds	26,098	182,963	132,557	399	76,902

Unrestricted Funds Analysis

	Opening Fund Balances	Income in Period	Expenditure in Period		Closing Balance of Funds
General Funds	46,818	201,126	202,988	(399)	44,557
Designated Funds	0	0	0	0	0
Total Unrestricted Funds	46,818	201,126	202,988	(399)	44,557
TOTAL FUNDS	72,916	384,089	335,546	0	121,459

Fund Descriptions

CYP Swansea - to Run the Play and Wellbeing services for 4-11 year olds, the ENSpir Project for 12-18 years, SWAT and JASC access to mainstream provision for 6-16 year olds and the OSCARS PMLD after school club for Children that attend Ysgol Crug Glas Special School.

ICF Early years - to run Wellbeing 4 Early Years 4-11 year old siblings project.

Austin Bailey - for the purchase/installation of a pergola for the sensory garden (delayed).

Award4All - to run the ENABLED Project 18-25 project.

CYPYCG - To run Interplay@Crug Glas PMLD summer scheme

ICF Residential - ICF Western Bay partnership board funding to run residentials.

ICF EN NPT - ICF Western Bay partnership board funding to run Enspire 12-18 project in NPT.

CCS PPP & NAP – delivery of the Penderri Play project – children in the local community and the Non attendees project, due to COVID funds helped support the children initially outlined to receive face to face provision to receive digital and keyworker support during pandemic.

RIF - LD Wellbeing 4 Early Years - is a play and social provision for children aged 4-11 with disability and additional needs in Swansea and Neath Port Talbot

RIF - Residential provides two independence residentials per year for young people aged 12-15 with additional support needs

RIF - Enspire & Wellbeing is a play and social provision for young people aged 12-17/18 with disability and additional needs in Swansea and Neath Port Talbot

Moondance (Non Attendees) - one off pilot project funding to provide weekday daytime play and social interaction opportunities for children and young people aged 6-16 that are not attending school due to anxiety or behavioural issues. To build confidence and emotional resilience/coping strategies to support children that are non-school attendees to return to education.

Children In Need – NPT AM2 Access to Mainstream project for children and young people living in Neath Port Talbot

Children In Need Youth Social Action - project for children and young people living in Neath Port Talbot

14. Additional Disclosures

None

INTERPLAY (INTEGRATED PLAY AND LEISURE)

England & Wales - Charity number 1062152

Accounts

Interplay (Integrated Play and Leisure)

Company Registration Number: 03258423

Directors' Report and Financial Statements
for the year ended 31st March 2022

Contents

	Page
Legal and administrative information	2
Directors report	3 - 6
Independent Examination report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 15

Legal and administrative information

Company Name: Interplay (Integrated Play and Leisure)

Incorporated: 3rd October 1996

Company Registration Number: 03258423

Charity Registration Number: 1062152

Address: 7 Llangwm
Penlan
Swansea
SA5 7JT

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	Christine Milburn	- held office whole year

Company Secretary P Dimmock

Independent Examiner: Ashmole & Co
The Old School,
The Quay,
Carmarthen,
Carmarthenshire,
SA31 3LN

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Objectives

To provide a variety of integrated out of school play centred activities for children and young people with additional needs and provide training and advice on disability awareness for other organisations and workers.

The charity promotes the facilitation of integration with existing leisure amenities and to identify needs and establish new projects to meet those needs.

Achievements, Activities and Performance

The lifting of some COVID restrictions have enabled us to return to face-to-face provision on all projects. At the request of the children and young people we have continued to deliver some of the digital provision that was set up in 20-21 to meet the needs of the children and young people during the lockdown periods, so now offer a broader mix of provision, which we have been able to do with funds awarded by VSRF Small Grants. Many of our services have continued into 2021-22, as well as piloting some new projects to meet the needs of children and young people as they return to a world of face-to-face activities and get to re-engage with their peers. At the start of 2021-22 we were running many services that were well known to children, young people, and their families.

- Wellbeing 4 Me Project – Neath Port Talbot County Borough Council (NPT CBC) awarded an additional year to the project that Interplay runs as a consortium with Resolven Building Blocks for 0-25 years
- ENABLED – Once again this year Interplay was awarded funds through the National Lottery Awards For All grant to deliver our 18- 25 Independence project
- ENspir and Wellbeing Project – With an extension to our ICF funding we have continued to deliver our 12-17/18 youth provision across both counties.
- Wellbeing 4 Early Years – Our 4-11 provision has also continued across both counties with an extension through ICF Funding.
- City and County of Swansea (CCS) ENspir and PAWS funding was extended until July 2021 to ensure the continuation of services until the launch of the new CCS Commissioned Tenders were to be awarded.

In June 2021 Interplay were awarded the contracts to deliver both the Lot 1 Access to Mainstream and Lot 4 Holiday Provision services until March 2024. This has enabled us to deliver:

- A2M – a service for 4-19 years to provide support to children and young people with additional support needs to access mainstream play, leisure and social activities of their choice, with the opportunity for travel training for those 13+
- Interplay@ – In previous year Interplay has delivered Interplay@Crug Glas PMLD summer provision. This is complimented by the new Interplay@The Play Hwb holiday provision that provides access to play during all the school holidays with the exception of the Christmas break.

With the support of CCS we have also been able to increase staffing for our 12-17/18 provisions in Swansea and Deliver a Non-Attendees service to support children and young people that have found the return to full time education post the pandemic very difficult. In addition, funding through the NPT CBC and CCS Summer of Fun grants enabled Interplay to deliver play provision for all ages throughout the summer.

2021-22

Once again, the Interplay staff have worked extremely hard to ensure that every child and young person accessing Interplay services have been given the opportunity to take part in play, leisure and social activities and opportunities that enhance their wellbeing and emotional resilience at a time when the world has felt very strange and alien to many of us. Although many of the restrictions put in place to protect communities from COVID-19 have been slowly lifted throughout the year, the health and wellbeing of the children and young people we support has been of paramount importance. This has unfortunately meant the service has not been able to support as many children and young people as we were able to prior to the pandemic.

Due to the adaptability of the staff team shown in 2020-21, provision has remained flexible and been able to revert to digital provision as and when needed. Due to a spike in infection rates in the summer months, services were cancelled for 5 days due to 4 staff members contracting COVID-19. However, although the number of infections rose and fell throughout the year, Interplay's closure days remained at 5 and provision remained open for the rest of 2021-22.

The launch of the new CCS services in July has meant an increase in play scheme support and access to mainstream support through the school holidays. Unfortunately, due to the new services Interplay are no longer delivering the PAWS Services as this has been merged with other early years provision. However, with the increased holiday funding this year we were able to a full 6-week summer provision. A total of 7 weeklong integrated play schemes offering 580 places across all schemes during the summer holidays, as well as 160 hours of mainstream support across both Swansea and Neath Port Talbot.

With funding through the CCS, grant funding enabled us to set up the very successful Non-Attendees service supporting children and young people for re-engagement with their peers and to return to education, a service that we hope to be able to replicate in 2022-23.

With the support of the additional funding that we received in 2021-22 and the 2 new services to our year-round and half term holiday provision, Interplay supported 243 children and young people in accessing 780-person centred age-appropriate sessions and provided 392 support hours with mainstream settings.

At the end of 2019-20, pre the pandemic, there were plans to develop the front garden at the Play Hwb to establish a wildlife and sensory garden for the children and young people to access during sessions. Having the opportunity to plant flowers had been put on hold due to the pandemic. The wildlife garden pack that we were awarded through Keep Wales Tidy's Local Places for Nature project is now well established and the Pergola funded through the Austin Bailey Foundation has now been installed, with hopes to further develop the garden in 2022-23.

Interplay has been very lucky this year to have been enrolled into the 10 month Pilotlight Programme and had support of business mentors to help us to review our existing strategic/business plan, governance, staffing structures and processes. The programme has been very positive to Interplay as a whole and has ensured that we are in a good position with our managerial processes going forwards.

Although not as negatively impacted by the pandemic, 2021-2022 services have still been adapted to meet the new normal, but due to staff adaptability and additional funding opportunities, Interplay has been able to continue to support the children, young people and their families during difficult times. Face to face provision has returned and children and young people are now able to access some of the activities that they were unable to in 2020-21. However, things may never return to the preserved normal.

The return for children and young people with disabilities and additional support needs and their families, has been very difficult, with many finding adjusting to engagement stressful. As we enter 2022-23, we are uncertain to whether the pandemic will cause further disruption to day to day life, however, with the determination and adaptability of the Interplay staff teams Interplay will continue on a positive forward momentum delivering services that improve the wellbeing and emotional resilience of children and young people in Swansea and Neath Port Talbot.

Looking ahead to 2022-23

Interplay starts the year in a positive financial position with 2 long term contracts and continuation funding of many of our current projects. SBUHB due diligence process will be completed early this year in preparation for the new Health Authority tender which will be open later this year for provision in 2024. Although the types of support and provision needed going forwards have changed, in some ways the issues that children and young people are now facing are different to those post pandemic. Interplay has shown in the last 2 years its ability to change provision to meet the changing needs of those accessing the service, while at the same time adhering to our Vision, Mission and Values. This time last year, we were facing uncertainty with service provision and how it would look going forwards. This year however, Interplay is in a place to develop new services and expand our current provision. Our managerial processes are now robust, with clearly defined processes to enable us to meet change swiftly and effectively. We look forward to a positive 2022-23 and will continue to grow and change in line with the needs of the children and young people we support, continuing

to provide vital services and support for children, young people, and their families, facing each new challenge as a strong and resilient team.

Financial review

Policy on reserves

The Company's reserve policy is to retain a minimum of 3 months working capital plus termination costs as a minimum reserve level.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

Law, in accordance with the CIC regulator requires the Directors to prepare financial statements for each financial year which give a true and fair view of Company's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act. Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors declare that they have approved the Directors' report above.

On behalf of the board

Signed: Helen Elton Director

Date: 22/11/2022

Print Name: Helen Elton

**Independent Examiner's Report to the Trustees of
Interplay (Integrated Play and Leisure)**

I report on the accounts for the year ended 31st March 2022, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

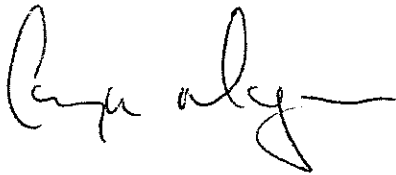
Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Date: 18/11/2022

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2022

	<u>notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
<u>INCOME</u>					
Donations, Legacies & Similar Incoming resources					
Donations and legacies	3	790	0	790	620
Incoming Resources from Charitable Activities					
Grants for Play Provision Services	3	156357	139430	295786	305289
Investments					
Bank Interest Received		2	0	2	0
Other Incoming Resources					
Tax Rebate from Gift Aid Donations		0	0	0	0
Other income		0	0	0	0
TOTAL INCOMING RESOURCES		157148	139430	296578	305909
<u>EXPENDITURE</u>					
Costs of Raising funds		0	0	0	0
Charitable Activities Expenditure:					
Costs of Play Provision	4	117489	153161	270649	266518
Resources Expended on Management & Administration	4	0	0	0	0
Governance Costs:					
Accounting & Bookkeeping Fees	4	0	0	0	267
Year End Preparation & Examination Fees	4	1925	0	1925	1870
TOTAL RESOURCES EXPENDED		119414	153161	272574	268655
NET INCOMING RESOURCES Before transfers		37735	-13731	24004	37254
Transfers Between Funds		-6	6	0	0
NET INCOMING RESOURCES After transfers		37729	-13725	24004	37254
Gains/Losses on Revaluation of Fixed Assets		0	0	0	0
NET MOVEMENT IN FUNDS		37729	-13725	24004	37254
Total Funds Brought Forward		9089	39823	48912	11658
Total Funds Carried Forward		46818	26098	72916	48912

The Statement of Financial Activities includes all gains and losses recognised in the year

	<u>notes</u>	<u>Total Funds</u>	<u>Last Year</u>
BALANCE SHEET			
as at 31st March 2022			
<u>Fixed Assets -Tangible</u>			
Fixed Assets - Tangible	9	110	220
<u>Current Assets</u>			
Debtors & Prepayments	10	13071	4907
Bank & Cash		66063	49795
		<u>79134</u>	<u>54702</u>
<u>Current Liabilities (falling due within 1 year)</u>			
Creditors & Accruals	11	6328	6010
Deferred Income		0	0
		<u>6328</u>	<u>6010</u>
Net Current Assets		<u>72806</u>	<u>48692</u>
Total Assets less Current Liabilities		72916	48912
Creditors Falling due after 1 year	11	0	0
Total Net Assets		<u>72916</u>	<u>48912</u>
<u>Fund Balances</u>			
General Funds		46818	9089
Designated Funds		0	0
Restricted Funds		26098	39824
TOTAL FUNDS		<u>72916</u>	<u>48912</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022

The members have not required the charitable company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to small Companies : to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board on 22/11/2022 and were signed on its behalf by

Signed Helen Elton

Print Name Helen Elton

Trustee & Director

Notes to the financial statements

for the year ended 31 March 2022

1. Basis of preparation**1.1. 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 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the Company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the Company where this can be quantified and a third party is bearing the cost. Income from trading activities includes VAT. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the Company is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Company and include project management.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £200.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Equipment, Fittings and Furniture	25%
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3. Analysis of Incoming Resources

This Year **Last Year**

Donations and Legacies

General	0	0
Fees Received	790	620
Other		0
Donations Received		0
Total Donations and Legacies	790	620

Unrestricted Income

Barnado Services Limited	0	0
POBL Playful Communities - Gwalia	7534	9790
CCs PSF Q4	29885	9899
Bridgend Project		
Neath Port Talbot Play	12957	23916
MixTup	2344	1967
CCS HI@CG/TPH	34201	0
Neath Port Talbot W4M	67905	59790
19/20	0	0
HSCH	390	
Fees	1140	0
Total Unrestricted Income	156356	105362

Designated Income

Lease Agreement Income	0	0
Total Designated Income	0	0

Restricted Income

Austin Bailey	0	900
CCS Non Attendees	20000	0
ICF	69167	72647
C & C Swansea Children and Young People	21229	76762
Awards for all 21/22 fund	9824	0
Moondance	0	3035
VSRF Small Grant	0	23083
WCF	0	4167
CCS PPP & NAP	11000	11000
Edward Gostling	0	5000
ICC CVS	0	3333
Family HI@CG	1060	
CCS Youth	7150	
Total Restricted Income	139430	199927

TOTAL INCOME	296576	305909
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4. Analysis of Resources Expended

	<u>This Year</u>	<u>Last Year</u>
Wages, Salaries and Associated Costs	196963	181231
Redundancy Payments	0	0
Printing, Postage & Stationery	808	1250
Rent, Rates Light & Heat	2161	15617
Training & Resources	50426	50241
Travel & Subsistence	5884	2107
Venues, Telephone & Internet	6065	6049
Advertising	0	0
Insurance	4213	3328
Small Tools & Equipment	-201	-433
Resources & Materials	0	0
Repairs & Maintenance	319	155
Bank Charges	13	0
Wellbeing Costs	2387	6535
IT & Software	1471	278
Lease of Equipment	0	0
Subscriptions and Annual Fees	30	50
Training Books & manuals	0	0
Interest Payable	0	0
Depreciation	110	110
Total EXPENDITURE	<u>270649</u>	<u>266518</u>

Management and Administration Costs are as follows:

Governance Costs are as follows:

Book keeping & payroll Fees	0	267
Independent Examination fees	1925	1870

5. Director Expenses

No expenses were paid or reimbursed to the directors during the year.

6. Audit & Accounting Fees

	<u>This year</u>	<u>Last Year</u>
Fee for Audit / Examination of Accounts	1925	1870

7. Staff Expenditure**7.1 Staff Costs**

	<u>This Year</u>	<u>Last Year</u>
Gross Wages & Salaries (incl. ER NI)	185520	170929
Pension Costs	10689	9423

7.2 Number of Employees

	<u>This Year</u>	<u>Last Year</u>
Full time employees (or equivalent)	14	18

8. Grant making

No donations have been made during the year.

9. Fixed Assets

	<u>Equipment</u>	
Opening Balance Cost	5905	
Additions in Year	0	
Disposals in Year	0	
Closing Balance at Cost	5905	
Opening Accumulated Depreciation	5685	
Charge for year	110	
Released on Disposal	0	
Closing Accumulated Depreciation	5795	
Closing Net Book Value	110	

No assets have been re-valued during the year.

10. Debtors and prepayments

The debtor figure represents:

NPT W4M	£5319
CCS	£1600
Swansea Bay University	£5762
HSCH	£390
Total	<u>£13071</u>

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	£ 0	£ 750
Accruals	£ 1950	£ 1870
PAYE creditor	£ 2795	£ 2390
Net Wages control	£ 0	£ 0
Loan from Trustee	£ 1000	£ 1000
= Pension creditor	£ 583	£ 0
	<u>£ 6328</u>	<u>£ 6010</u>

No creditors are falling due after 1 year.

12. Transactions with related Parties

A loan was made to the organisation of £1000 by a trustee to assist with cashflow. This loan is interest free and repayable when cash is available.

13. Analysis of Charitable Funds**Restricted Funds Analysis**

	Opening Fund Balances	Income in Period	Expenditure in Period	Transfers	Closing Balance of Funds
CYP Swansea	1000	17167	16667	0	1500
ICF Early Years (Well being)	333	0	0	0	333
Austin Bailey	900	0	0	0	900
Awards for all 20/21 fund	0	9824	5960	0	3864
CYPYCG	20000	4062	5762	0	18300
ICF Residential	0	37988	37573	0	415
ICF EN NPT	406	31179	30798	0	786
VSRF Small Grant	17191	0	17191		0
CCS PPP & NAP	0	11000	11000	0	0
ICC CVS	-6	0		6	0
CCS Youth	0	7150	7150	0	0
CCS Non Attendees	0	20000	20000	0	0
Family HI@CG	0	1060	1060	0	0
Total Restricted Funds	39823	139430	153161	6	26098
<u>Unrestricted Funds Analysis</u>					
	Opening Fund Balances	Income in Period	Expenditure in Period		Closing Balance of Funds
General Funds	9089	157148	119414	-6	46818
Designated Funds	0	0	0	0	0
Total Unrestricted Funds	9089	157148	119414	-6	46818
TOTAL FUNDS	48912	296578	272574	0	72916

Fund Descriptions

CYP Swansea - to Run the Play and Wellbeing services for 4-11 year olds, the ENspir Project for 12-18 years, SWAT and JASC access to mainstream provision for 6-16 year olds and the OSCARS PMLD after school club for Children that attend Ysgol Crug Glas Special School.

Award4All - to run the ENABLED Project 18-25 project.

ICF Early years - to run Wellbeing 4 Early Years 4-11 year old siblings project.

Austin Bailey - for the purchase/installation of a pergola for the sensory garden (delayed until 2021-22 due to COVID).

CYPYCG - To run Interplay@Crug Glas PMLD summer scheme as above.

ICF Residential - ICF Western Bay partnership board funding to run residential.

ICF EN NPT - ICF Western Bay partnership board funding to run Enspire 12-18 project in NPT.

VSRF Small Grant – (WCVS Voluntary Service Recovery Fund) Small Grant – Additional staffing hours on current projects.

CCS PPP & NAP – delivery of the Penderri Play project – children in the local community and the Non attendees project, due to COVID funds helped support the children initially outlined to receive face to face provision to receive digital and keyworker support during pandemic.

ICC CVS - purchase of laptops, LogMe In remote access to digital server and digital equipment to provide digital provision and PPE resources to enable safe face to face play under COVID safety guidance.

CCS Youth - Children and Communities Grant (CCG) Youth Support Grant - One off funding to enable Interplay to provide additional support during sessions and enable staff to provide separate group wellbeing support time during every session for young people to discuss the impact of lockdown isolation and the ongoing issues in regard to day-to-day activities due to COVID-19. Groups sessions with staff and their peers and intensive 1:1 emotional wellbeing support dealing with issues of bereavement and extreme increase of anxiety around re-engagement.

CCS Non Attendees - one off pilot project funding to provide weekday daytime play and social interaction opportunities for children and young people aged 6-16 that are not attending school due to anxiety or behavioural issues. To build confidence and emotional resilience/coping strategies to support children that are non-school attendees to return to education.

Family HI@CG - Donation from Family Housing Association Ltd to spend on resources at the Interplay @ Crug Glas Summer Scheme.

14. Additional Disclosures

None

INTERPLAY (INTEGRATED PLAY AND LEISURE)

England & Wales - Charity number 1062152

Accounts

Interplay (Integrated Play and Leisure)

Company Registration Number: 03258423

Directors' Report and Financial Statements
for the year ended 31st March 2021

Contents

	Page
Legal and administrative information	2
Directors report	3 - 6
Independent Examination report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 15

Legal and administrative information

Company Name: Interplay (Integrated Play and Leisure)

Incorporated: 3rd October 1996

Company Registration Number: 03258423

Charity Registration Number: 1062152

Address: 7 Llangwm
Penlan
Swansea
SA5 7JT

Directors:	Rebecca Cole	- held office whole year
	Helen Elton	- held office whole year
	Jonathan Bidmead	- resigned 07/07/2020
	Christine Milburn	- held office whole year

Company Secretary P Dimmock

Independent Examiner: Ashmole & Co
The Old School,
The Quay,
Carmarthen,
Carmarthenshire,
SA31 3LN

Report of the Directors/Trustees*For the year ended 31 March 2021*

The directors present their report and the financial statements for the year ended 31 March 2021. The directors who served during the year and up to the date of this report are set out on page 1.

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes a Company Limited by Guarantee and therefore has no share capital.

Overall management of the company is the responsibility of the trustees who are also directors who are elected and co-opted under the terms of the memorandum and articles of association.

Objectives

To provide a variety of integrated out of school play centred activities for children and young people with additional needs and provide training and advice on disability awareness for other organisations and workers.

The charity promotes the facilitation of integration with existing leisure amenities and to identify needs and establish new projects to meet those needs.

Achievements, Activities and Performance

Under the umbrella project of "Stay Safe, Safe Home", we were able to continue to deliver services during the pandemic to children and young people. This enabled us to set up digital play and social groups, gaming groups and keyworker support services to support children and young people to continue to access

- Wellbeing 4 Me collaboration project with Resolven Building Blocks 0-25 years
- Interplay @ Crug Glas Integrated Summer Scheme
- ENABLED and ENspir Youth provision for 12-25 year olds, both now year round services across both counties.
- Wellbeing 4 Early Years and PAWS, year-round play and activities sessions for 4-11 year olds

Additional funding has enabled us to set up a Keyworker phone service to provide support throughout the year for families during the pandemic, deliver face to face play provision during the summer and provide activity play packs to enable play at home during the second Wales wide lockdown.

2020-21

Due to the COVID-19 Pandemic and the subsequent lockdown all Interplay's face to face provision had to cease from 24th March 2020. This meant that we started the year unable to deliver the key elements of play provision. However, the need for play and social interaction was now even more important for the children and young people we supported as many were now completely isolated from face to face contact with friends and family and could not afford emotionally to lose contact with Interplay and the service we deliver. Our main focus was to find a way to deliver services safely that met the needs of the 4-25 years with additional support needs. All of funders that had awarded us grant prior to April 2020 understood the need to deliver provision and were happy for us to adapt services to provide safe support during the pandemic. In light of this a new service "Stay Safe, Stay Home" was launched with the agreement of all funders to provide a fully digitally and telephone service from 6th April 2020. We also provided Helen at Home play videos for the children that were too young to access online provision where children could make suggestions for activities.

The new service impacted on staffing hours, as the need to for support and weekly contact became more than Interplay's currently funded hours. However, thanks to funding from the Moondance Foundation and Wales Coronavirus Fund we were able to increase current staffing hours for a three period, the purchase additional work mobiles and enabled staff the ability to have internet access and host digital sessions from home, all to meet the needs of the children and young people we support. Later in the year we were also awarded funding through WCVA's small grants Voluntary Service Recovery Fund, which enabled us to continue to provide both digital and face to face provision within our year projects.

The pandemic greatly reduced our ability to provide face to face provision this year, however, due to comprehensive COVID risk assessments, we were able to run a City and County of Swansea funded PMLD play scheme at Crug Glas and 4-11 play sessions at the Play Hwb this summer, and although the schemes had to run at reduce numbers in COVID bubbles, the schemes were very successful and provided much needed play opportunities for children that had not been able to be with friends during the lockdown period. With additional funding from Neath Port Talbot County Borough Council, Interplay jointly ran disability play provision with Resolven Building Blocks at Awel Y Mor school for 4-25 year olds that had been isolated during the initial lock down. Sadly, we were not able to deliver the OSCARs PMLD after school club or the JASC or SWAT access to mainstream provision due to the inability to deliver them safely with COVID-19 guidance. The adaptability of services and staff meant that we were able to return to a full digital provision during the second lock down. Thanks to further additional Play funding from both the City and County of Swansea and Neath Port Talbot County Borough Council were able to provide play packs to over 80 families across both counties from December to March to enable families to play at home during the winter months, providing opportunities to join staff online to have support to do the activities.

At the end of 2019-20, pre the pandemic, there were plans to develop the front garden at the Play Hwb to establish a wildlife and sensory garden for the children and young people to access during sessions, have the opportunity to plant flowers and learn about the environment. Due to the pandemic this was put on hold. However, during the summer of 2020 we were awarded a Wildlife garden pack through Keep Wales Tidy's Local Places for Nature project, which enabled us to restart this project. Due to COVID delays, installation of the garden did not happen until March 2021. With funding from the City and County of Swansea sustainability grant we have been able to improve the accessibility to the front of the building. In additional we were also awarded funds through the Austin Bailey Foundation to erect a Pergola for the children and young people to use when working in the garden, which will be installed early 2021-22.

2020-21 has been a very difficult year for everyone, but due to staff adaptability and additional funding opportunities, Interplay has been able to continue to support the children, young people and their families during unprecedented times. As we enter 2021-22 we are uncertain when and even if face to face play provision will be able to return to the form of delivery pre the pandemic, however, the staff teams have worked extremely hard to help keep Interplay on a positive forward momentum to continue to improve the charities reputation in both Swansea and Neath Port Talbot by providing quality provision across both counties, for all age groups.

Looking ahead to 2021-22

Interplay starts the year in a positive financial position; however, it is unsure what types of provision will be needed going forwards due to the uncertainty of the safety of face to face activities. This time last year, we were faced with changes that we had not expected, this has made us even more aware of how flexible we need to be in terms of delivery and providing services in a way that meets the needs of all of the children and people with additional play support needs in Swansea and Neath Port Talbot. However, we look forward to meeting the challenges that 2021-21 has in store and will continue to grow and change in line with the needs of the children and young people we support and whether our services are digital or face to face going forwards, we will continue to provide vital services and support for children, young people and their families, facing each new challenge as strong and resilient team.

Financial review**Policy on reserves**

The Company's reserve policy is to retain a minimum of 3 months working capital plus termination costs as a minimum reserve level.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The directors have taken advantage of the exemptions available to small companies, including the audit exemption.

Law, in accordance with the CIC regulator requires the Directors to prepare financial statements for each financial year which give a true and fair view of Company's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act. Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors declare that they have approved the Directors' report above.

On behalf of the board

Signed:.....Director

Date:.....

Print Name.....

**Independent Examiner's Report to the Trustees of
Interplay (Integrated Play and Leisure)**

I report on the accounts for the year ended 31st March 2021, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

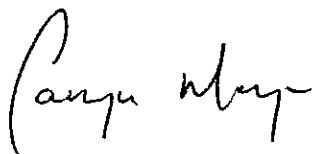
Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Date: 13th Dec. 2021

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2021

	<u>notes</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
<u>INCOME</u>						
Donations, Legacies & Similar Incoming resources						
Donations and legacies	3		620	0	620	8207
Incoming Resources from Operating Activities						
a) in furtherance of the charity's objectives						
Grants for Play Provision Services	3		105361	199928	305289	241261
b) for generating funds						
Fundraising			0	0	0	0
Investments						
Bank Interest Received			0	0	0	0
Other Incoming Resources						
Tax Rebate from Covenant/Gift Aid			0	0	0	0
Other income			0	0	0	0
TOTAL INCOMING RESOURCES		0	105981	199928	305909	249468
<u>EXPENDITURE</u>						
Raising funds			0	0	0	0
Charitable Expenditure:						
Costs of Play Provision	4		96422	170096	266518	269571
Resources Expended on Management & Administration	4		0	0	0	0
Governance Costs:						
Accounting & Bookkeeping Fees	4		267	0	267	5606
Year End Preparation & Examination Fees	4		1870	0	1870	1800
TOTAL RESOURCES EXPENDED		0	98558	170096	268654	276977
NET INCOMING RESOURCES Before transfers		0	7423	29832	37254	-27509
Transfers Between Funds		0	0	0	0	0
NET INCOMING RESOURCES After transfers		0	7423	29832	37254	-27509
Gains/Losses on Revaluation of Fixed Assets		0	0	0	0	0
NET MOVEMENT IN FUNDS		0	7423	29832	37254	-27509
Total Funds Brought Forward		0	1666	9992	11658	39166
Total Funds Carried Forward		0	9089	39824	48912	11658

The statements of Financial Activities includes all gains and losses recognised in the year
All incoming resources and resources expended derive from continuing activities

	<u>notes</u>	<u>Total Funds</u>	<u>Last Year</u>
BALANCE SHEET			
as at 31st March 2021			
<u>Fixed Assets -Tangible</u>			
Fixed Assets - Tangible	9	220	330
<u>Current Assets</u>			
Debtors & Prepayments	10	4907	7619
Bank & Cash		49795	14774
		<u>54702</u>	<u>22393</u>
<u>Current Liabilities (falling due within 1 year)</u>			
Creditors & Accruals	11	6010	11066
Deferred Income		0	0
		<u>6010</u>	<u>11066</u>
Net Current Assets		<u>48692</u>	<u>11328</u>
Total Assets less Current Liabilities		48912	11658
Creditors Falling due after 1 year	11	0	0
Total Net Assets		<u>48912</u>	<u>11658</u>
<u>Fund Balances</u>			
General Funds		9089	1666
Designated Funds		0	0
Restricted Funds		39824	9992
TOTAL FUNDS		<u>48912</u>	<u>11658</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board on and were signed on its behalf by:

Signed..... Print Name.....
Trustee

Notes to the financial statements

for the year ended 31 March 2021

1. Basis of preparation**1.1. 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 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the Company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the Company where this can be quantified and a third party is bearing the cost. Income from trading activities includes VAT. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the Company is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the Company and include project management.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £200.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Equipment, Fittings and Furniture	25%
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2.4 Stocks

These are valued at the lower of cost and market value.

3. Analysis of Incoming Resources

This Year **Last Year**

Donations and Legacies

General	0	4786
Fees Received	620	3422
Other		0
Donations Received		0
Total Donations and Legacies	620	8208

Unrestricted Income

Bamado Services Limited	0	0
POBL Playful Communities - Gwalia	9790	15500
CCs PSF Q4	9899	0
Bridgend Project		
Neath Port Talbot Play	23916	1723
MixTup	1967	446
Neath Port Talbot W4M	59790	63830
19/20	0	
Fees	0	
Total Unrestricted Income	105361	81499

Designated Income

Lease Agreement Income	0	0
Total Designated Income	0	0

Restricted Income

Austin Bailey	900	0
Abertawe Bro Morgannwg University Health Board	0	0
ICF	72647	64544
C & C Swansea Children and Young People	76762	85226
Awards for all 20/21 fund	0	9992
Moondance	3035	
VSRF Small Grant	23083	
WCF	4167	
CCS PPP & NAP	11000	
Edward Gostling	5000	
ICC CVS	3333	
		0
Total Restricted Income	199928	159762

TOTAL INCOME	305909	249469
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4. Analysis of Resources Expended

	<u>This Year</u>	<u>Last Year</u>
Wages, Salaries and Associated Costs	181231	181468
Redundancy Payments	0	4653
Printing, Postage & Stationery	1250	3046
Rent, Rates Light & Heat	15617	10218
Training & Resources	50241	41023
Travel & Subsistence	2107	5355
Venues, Telephone & Internet	6049	5698
Advertising	0	0
Insurance	3328	3852
Small Tools & Equipment	-433	169
Resources & Materials	0	168
Repairs & Maintenance	155	2940
Bank Charges	0	0
Wellbeing Costs	6535	5285
IT & Software	278	1211
Lease of Equipment	0	0
Subscriptions and Annual Fees	50	2331
Training Books & manuals	0	0
Interest Payable	0	2044
Depreciation	110	110
Total EXPENDITURE	<u>266518</u>	<u>269571</u>

Management and Administration Costs are as follows:

Governance Costs are as follows:

Book keeping & payroll Fees	267	5606
Independent Examination fees	1870	1800

5. Director Expenses

No expenses were paid or reimbursed to the directors during the year.

6. Audit & Accounting Fees

	<u>This year</u>	<u>Last Year</u>
Fee for Audit / Examination of Accounts	1870	1800

7. Staff Expenditure**7.1 Staff Costs**

	<u>This Year</u>	<u>Last Year</u>
Gross Wages & Salaries (incl. ER NI)	181231	186121
Pension Costs	9423	9218

7.2 Number of Employees

	<u>This Year</u>	<u>Last Year</u>
Full time employees (or equivalent)	18	27

8. Grant making

No donations have been made during the year.

9. Fixed Assets

	<u>Equipment</u>	
Opening Balance Cost	11655	
Additions in Year	0	
Disposals in Year	5750	
Closing Balance at Cost	5905	
Opening Accumulated Depreciation	11325	
Charge for year	110	
Released on Disposal	5750	
Closing Accumulated Depreciation	5685	
Closing Net Book Value	220	

No assets have been re-valued during the year.

10. Debtors and prepayments

The debtor figure represents:

NPT W4M	£1241
CCS	£1700
Mixtup	£1966
Total	<u>£4907</u>

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	£ 750	£ 6085
Accruals	£ 1870	£ 1800
PAYE creditor	£ 2390	£ 2181
Net Wages control	£ 0	£ 0
Loan from Trustee	£ 1000	£ 1000
Pension creditor	£ 0	£ 0
	<u>£ 6010</u>	<u>£ 11066</u>

No creditors are falling due after 1 year.

12. Transactions with related Parties

A loan was made to the organisation of £1000 by a trustee to assist with cashflow. This loan is interest free and repayable when cash is available.

13. Analysis of Charitable Funds**Restricted Funds Analysis**

	Opening Fund Balances	Income in Period	Expenditure in Period	Transfers	Closing Balance of Funds
CYP Swansea	0	51000	50000	0	1000
Awards for All ENABLED Project	0	0		0	0
ICF Early Years (Well being)	0	35501	35168	0	333
Austin Bailey	0	900	0		900
Awards for all 20/21 fund	9992	0	9992	0	0
CYPYCG	0	25762	5762	0	20000
Swansea Play Street	0	0	0	0	0
ICF Residential	0	0	0	0	0
ICF EN NPT	0	28120	27714	0	406
ICF Enactive	0	9027	9027	0	0
Moondance	0	3035	3035	0	0
VSRF Small Grant	0	23083	5892	0	17191
WCF	0	4167	4167		0
CCS PPP & NAP	0	11000	11000	0	0
Edward Gostling	0	5000	5000	0	0
ICC CVS	0	3333	3339	0	-6
Total Restricted Funds	9992	199928	170096	0	39824

Unrestricted Funds Analysis

	Opening Fund Balances	Income in Period	Expenditure in Period		Closing Balance of Funds
General Funds	1666	105981	98558	0	9089
Designated Funds	0	0	0	0	0
Total Unrestricted Funds	1666	105981	98558	0	9089
TOTAL FUNDS	11658	305909	268654	0	48912

Fund Descriptions

CYP Swansea - to Run the Play and Wellbeing services for 4-11 year olds, the ENSpir Project for 12-18 years, SWAT and JASC access to mainstream provision for 6-16 year olds and the OSCARS PMLD after school club for Children that attend Ysgol Crug Glas Special School.

Award4All - to run the ENABLED Project 18-25 project.

ICF Early years - to run Wellbeing 4 Early Years 4-11 year old siblings project.

Austin Bailey - for the purchase/installation of a pergola for the sensory garden (delayed until 2021-22 due to COVID).

CYPYCG - To run Interplay@Crug Glas PMLD summer scheme as above.

Swansea Play Street - to run C&CS play streets.

ICF Residential - ICF Western Bay partnership board funding to run residential.

ICF EN NPT - ICF Western Bay partnership board funding to run Enspire 12-18 project in NPT.

ICF Enactive - ICF Western Bay partnership board funding to run ENACTIVE 15 -25 independence project.

Moondance – Additional funding of staff hours for three months on current projects and the purchase of an additional mobile phone and support toward digital connection for homeworking.

VSRF Small Grant – (WCVS Voluntary Service Recovery Fund) Small Grant – Additional staffing hours on current projects.

WCF – (Wales Coronavirus Fund) – Additional funding of staff hours for three months on current projects and the purchase of an additional mobile phone.

CCS PPP & NAP – delivery of the Penderri Play project – children in the local community and the Non attendees project, due to COVID funds helped support the children initially outlined to receive face to face provision to receive digital and keyworker support during pandemic.

Edward Gostling - additional delivery hours for the Enabled Project, purchase of white goods and digital equipment to develop digital independence training videos.

ICC CVS - purchase of laptops, LogMe In remote access to digital server and digital equipment to provide digital provision and PPE resources to enable safe face to face play under COVID safety guidance.

14. Additional Disclosures

None

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Signature 1

Signed by Helen Elton using authentication code SGRjYWNKVVEEsIWE1 at IP address 80.5.14.90, on 2021/12/17 17:30:26 Z.

Helen Elton's e-mail address is: htelton@icloud.com.