

## **Interplay (Integrated Play and Leisure)**

Company Registration Number: 03258423

Directors' Report and Financial Statements  
for the year ended 31<sup>st</sup> March 2022

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Legal and administrative information

Company Name:	Interplay (Integrated Play and Leisure)	
Incorporated:	3 <sup>rd</sup> October 1996	
Company Registration Number:	03258423	
Charity Registration Number:	1062152	
Address:	7 Llangwm Penlan Swansea SA5 7JT	
Directors:	Rebecca Cole Helen Elton Christine Milburn	- held office whole year - held office whole year - 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 2022*

The directors present their report and the financial statements for the year ended 31 March 2022. 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**

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 31<sup>st</sup> 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.

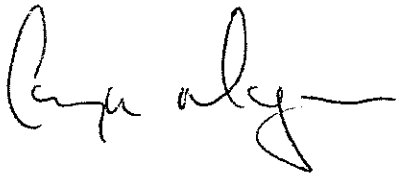
Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions 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>
<b><u>INCOME</u></b>					
<b>Donations, Legacies &amp; Similar Incoming resources</b>					
Donations and legacies	3	790	0	790	620
<b>Incoming Resources from Charitable Activities</b>					
Grants for Play Provision Services	3	156357	139430	295786	305289
<b>Investments</b>					
Bank Interest Received		2	0	2	0
<b>Other Incoming Resources</b>					
Tax Rebate from Gift Aid Donations		0	0	0	0
Other income		0	0	0	0
<b>TOTAL INCOMING RESOURCES</b>		<b>157148</b>	<b>139430</b>	<b>296578</b>	<b>305909</b>
<b><u>EXPENDITURE</u></b>					
Costs of Raising funds		0	0	0	0
<b>Charitable Activities Expenditure:</b>					
Costs of Play Provision	4	117489	153161	270649	266518
Resources Expended on Management & Administration	4	0	0	0	0
<b>Governance Costs:</b>					
Accounting & Bookkeeping Fees	4	0	0	0	267
Year End Preparation & Examination Fees	4	1925	0	1925	1870
<b>TOTAL RESOURCES EXPENDED</b>		<b>119414</b>	<b>153161</b>	<b>272574</b>	<b>268655</b>
<b>NET INCOMING RESOURCES Before transfers</b>		<b>37735</b>	<b>-13731</b>	<b>24004</b>	<b>37254</b>
Transfers Between Funds		-6	6	0	0
<b>NET INCOMING RESOURCES After transfers</b>		<b>37729</b>	<b>-13725</b>	<b>24004</b>	<b>37254</b>
Gains/Losses on Revaluation of Fixed Assets		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>37729</b>	<b>-13725</b>	<b>24004</b>	<b>37254</b>
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>
<b>BALANCE SHEET</b>			
as at 31st March 2022			
<b><u>Fixed Assets -Tangible</u></b>			
Fixed Assets - Tangible	9	110	220
<b><u>Current Assets</u></b>			
Debtors & Prepayments	10	13071	4907
Bank & Cash		66063	49795
		<u>79134</u>	<u>54702</u>
<b><u>Current Liabilities (falling due within 1 year)</u></b>			
Creditors & Accruals	11	6328	6010
Deferred Income		0	0
		<u>6328</u>	<u>6010</u>
Net Current Assets		<u>72806</u>	<u>48692</u>
<b>Total Assets less Current Liabilities</b>		<b>72916</b>	<b>48912</b>
Creditors Falling due after 1 year	11	0	0
Total Net Assets		<u><b>72916</b></u>	<u><b>48912</b></u>
<b><u>Fund Balances</u></b>			
General Funds		46818	9089
Designated Funds		0	0
Restricted Funds		26098	39824
<b>TOTAL FUNDS</b>		<u><b>72916</b></u>	<u><b>48912</b></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

- (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 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%

**3. Analysis of Incoming Resources****This Year****Last Year****Donations and Legacies**

General	0	0
Fees Received	790	620
Other		0
Donations Received		0
<b>Total Donations and Legacies</b>	<b>790</b>	<b>620</b>

**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
<b>Total Unrestricted Income</b>	<b>156356</b>	<b>105362</b>

**Designated Income**

Lease Agreement Income	0	0
<b>Total Designated Income</b>	<b>0</b>	<b>0</b>

**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	
<b>Total Restricted Income</b>	<b>139430</b>	<b>199927</b>

<b>TOTAL INCOME</b>	<b>296576</b>	<b>305909</b>
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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
<b>Total EXPENDITURE</b>	<b><u>270649</u></b>	<b><u>266518</u></b>

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	<b>5905</b>	
Opening Accumulated Depreciation	5685	
Charge for year	110	
Released on Disposal	0	
Closing Accumulated Depreciation	<b>5795</b>	
<b>Closing Net Book Value</b>	<b>110</b>	

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
<b>Total</b>	<b><u>£13071</u></b>

## 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
	<b><u>£ 6328</u></b>	<b><u>£ 6010</u></b>

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	0
CCS PPP & NAP	0	11000	11000	0	0
ICC CVS	-6	0	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
<b>Total Restricted Funds</b>	<b>39823</b>	<b>139430</b>	<b>153161</b>	<b>6</b>	<b>26098</b>
<b><u>Unrestricted Funds Analysis</u></b>					
	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
<b>Total Unrestricted Funds</b>	<b>9089</b>	<b>157148</b>	<b>119414</b>	<b>-6</b>	<b>46818</b>
<b>TOTAL FUNDS</b>	<b>48912</b>	<b>296578</b>	<b>272574</b>	<b>0</b>	<b>72916</b>

**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