

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

Company Registration Number: 03258423

Directors' Report and Financial Statements  
for the year ended 31<sup>st</sup> March 2025

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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	- 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 7<sup>th</sup> 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 31<sup>st</sup> 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>
<b><u>INCOME</u></b>					
Donations and legacies	3	5,907	0	5,907	2,468
<b>Income from Charitable Activities</b>					
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
<b>TOTAL INCOME</b>		<b>33,085</b>	<b>307,677</b>	<b>340,761</b>	<b>325,326</b>
<b><u>EXPENDITURE</u></b>					
Costs of Raising funds		0	0	0	0
<b>Charitable Activities Expenditure:</b>					
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
<b>TOTAL EXPENDITURE</b>		<b>-17,062</b>	<b>333,094</b>	<b>316,031</b>	<b>346,319</b>
<b>NET INCOME Before transfers</b>		<b>50,147</b>	<b>-25,417</b>	<b>24,730</b>	<b>-20,994</b>
Transfers Between Funds		-23,579	23,579	0	0
<b>NET INCOME After transfers</b>		<b>26,568</b>	<b>-1,838</b>	<b>24,730</b>	<b>-20,994</b>
Gains/Losses on Revaluation of Fixed Assets		0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>26,568</b>	<b>-1,838</b>	<b>24,730</b>	<b>-20,994</b>
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>
<b>BALANCE SHEET</b>			
as at 31st March 2025			
<b><u>Fixed Assets -Tangible</u></b>			
Fixed Assets - Tangible	9	6,159	6,188
<b><u>Current Assets</u></b>			
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>
<b><u>Current Liabilities (falling due within 1 year)</u></b>			
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>
<b>Total Assets less Current Liabilities</b>		<b>125,196</b>	<b>100,465</b>
Creditors Falling due after 1 year	11	0	0
Total Net Assets		<u><b>125,196</b></u>	<u><b>100,465</b></u>
<b><u>Fund Balances</u></b>			
General Funds		105,194	78,626
Designated Funds		0	0
Restricted Funds		20,001	21,839
<b>TOTAL FUNDS</b>		<u><b>125,196</b></u>	<u><b>100,465</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 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%

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

General	0	0
Fees Received	3,396	2,468
Other	0	0
Donations Received	2,511	0
<b>Total Donations and Legacies</b>	<b>5,907</b>	<b>2,468</b>

**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
<b>Total Unrestricted Income</b>	<b>26,957</b>	<b>193,445</b>

**Designated Income**

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

**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
<b>Total Restricted Income</b>	<b>307,677</b>	<b>129,034</b>

<b>TOTAL INCOME</b>	<b>340,541</b>	<b>324,947</b>
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**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
<b>Total EXPENDITURE</b>	<b>313,237</b>	<b>344,715</b>

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	<b>14,634</b>
Opening Accumulated Depreciation	6,812
Charge for year	1,663
Released on Disposal	0
Closing Accumulated Depreciation	<b>8,475</b>
<b>Closing Net Book Value</b>	<b>6,159</b>

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
<b>Total</b>	<b><u>£38,251</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	£ 648	£ 240
Accruals	£ 2,250	£ 2,200
PAYE creditor	£ 3,553	£ 3,502
Net Wages control	£ (190)	£ 0
Pension creditor	£ 1,611	£ 1,685
	<b><u>£ 7,872</u></b>	<b><u>£ 7,628</u></b>

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
<b>Total Restricted Funds</b>	<b>21,839</b>	<b>307,677</b>	<b>333,094</b>	<b>23,579</b>	<b>20,001</b>
<b><u>Unrestricted Funds Analysis</u></b>					
	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
<b>Total Unrestricted Funds</b>	<b>78,626</b>	<b>33,085</b>	<b>-17,062</b>	<b>-23,579</b>	<b>105,194</b>
<b>TOTAL FUNDS</b>	<b>100,465</b>	<b>340,761</b>	<b>316,031</b>	<b>0</b>	<b>125,195</b>

**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