

# LET US PLAY (WOLVERHAMPTON)

England & Wales · Charity number 1104506

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05042881](#)

**Registered** 2004-06-23

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

## Contact

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**Address** 7 Shaw Park Business Village  
Shaw Road  
Wolverhampton  
WV10 9LE

**Phone** 01902546258

**Email** [letusplay.kim@btinternet.com](mailto:letusplay.kim@btinternet.com)

**Website** [www.lupwolverhampton.org.uk](http://www.lupwolverhampton.org.uk)

## Activities

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**Objects:** TO RELIEVE CHILDREN AND YOUNG PEOPLE WITH PHYSICAL, EMOTIONAL OR LEARNING DISABILITIES AND ADULTS WITH LEARNING DISABILITIES IN THE WEST MIDLANDS BY THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR ADVENTURE PLAY AND OTHER RECREATIONAL AND SOCIAL ACTIVITIES.

**Activities:** To provide respite for families with disabled children by providing high quality sports arts and play activities. We help disabled children and young people access play, arts and leisure activities. Disabled volunteer project. Parent / carer support group.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** WEST MIDLANDS
- Dudley
- Sandwell
- Staffordshire
- Walsall
- Wolverhampton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£270,053	£332,619	-	-
2024-03-31	£239,126	£246,884	-	-
2023-03-31	£276,591	£236,989	-	-
2022-03-31	£194,567	£166,284	-	-
2021-03-31	£187,509	£148,180	-	-

## Trustees

Name	Role	Appointed
<b>JOYCE JEAVONS</b>	Chair	
Dane Walton		2023-12-13
Daniel Reilly		2014-12-07
Joanne Dolores Lacey		2018-12-31
<b>PETER ALAN BATE</b>		
Pardeep Kumar Sud		2014-12-07
<b>TRUDI LAW</b>		
Ursula Jane Wastall		2018-06-30

**LET US PLAY (WOLVERHAMPTON)**

England & Wales - Charity number 1104506

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# Accounts

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**REGISTERED COMPANY NUMBER: 05042881 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1104506**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Let Us Play (Wolverhampton)**

Haines Watts Wolverhampton Limited  
Keepers Lane  
The Wergs  
Wolverhampton  
West Midlands  
WV6 8UA

**Let Us Play (Wolverhampton)**

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for the Year Ended 31 March 2025**

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## Let Us Play (Wolverhampton)

### Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

- Activities for disabled children and young people
- Respite sessions for parents
- Parent / Carer sessions
- Support for volunteers
- Engaging disabled young people in sport
- Building skills for life
- Reducing social isolation
- Making disabled young people part of the community in which they live.

##### Significant activities

As we reflect on this year the demand for places has significantly outstripped our ability to meet the need. At times this has felt quite pressurised, as we endeavour to apply place allocation fairly and consistently. Our waiting list for those with high levels of need has grown, whilst no additional funding has been found to provide additional places. We continue to assess children before allowing them to be left in our care. This process has worked well. In an effort to meet demand we have allowed some children with high levels of need to attend sessions by bringing their own carer through the council's direct payments scheme. These carers are vetted and DBS approved through the city council. We have seen an increasing number of significantly disabled children now being educated in mainstream schools as the special schools in the city are at capacity. This makes it much harder to get an impression of the child by considering the school they attend. This makes assessments always necessary.

This year saw us have the funds to extend the downstairs of our building at Shaw Park. This was a single-story extension of around 50 sq. meters. This gave us a new office downstairs and additional storage. We were able to keep plenty of outside space, this is a great asset on warm days. The build didn't run smoothly, after paying our initial contractor £52,078.00 the company was liquidated taking our money with them. Work done was valued at around £13,000. We had to employ a new contractor. We had to do lots of additional fundraising to complete the build. This was a difficult time, however it was made much better by the kind support of individuals and parents who gathered together to support us. We were able to use the new extension in early February.

The Holiday Activities and Food initiative by the government has continued to be supported by Wolverhampton City Council. We have continued to be actively involved in delivering the project. This includes the #yow Wolves project running in half term breaks in June and October. Once again this year we ran a series of activities over the Christmas Break, these were well attended and well supported by our staff team.

Providing activities for disabled children and young people means that making every session inclusive is impossible, instead our aim is always to run sessions that are very varied by nature, to do something for everyone. This is very important to us and underpins way we manage and produce our sessions. However around 70% of our membership are now over 12 years old. Much of this is about young people who joined when they were much younger and have remained members ever since. During this year we ran just over 300 sessions across the year. Many days had the same session repeated twice during the day to try and cope with demand. This year saw the summer have better weather than the year before, we had lots of nice dry days and were able to do lots of outside activities.

Our weekly cycling project has continued gratefully funded by the Eveson Trust. The attendees do remain static with only the occasional vacancy coming up. This was hampered twice during the year when large sporting events were held at WV Active Aldersley which meant cycling did close for 7 additional weeks during the year.

## **Let Us Play (Wolverhampton)**

### **Report of the Trustees for the Year Ended 31 March 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The trustees have complied with their duty in Section 17(5) of the Charity Act 2011 to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year have kept this in mind.

##### **Volunteers**

We continue to have a small band of volunteers who support the charity. We are grateful to the staff of Alstrom who came and helped us move into extension. Several local businesses have continued to support the charity in many different ways. We do well for donations of Easter Eggs and Christmas chocolates. A parent Justin France did a sponsored run for us raising over £6,000.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity had a deficit for the year of £62,566 (2024 deficit £7,758) of which £83,977 (2024 - £8,865) related to restricted funds.

The charity has reserves of £119,895 (2024 - £182,461) at the year end of which £66,728 (2024 - £140,882) related to restricted funds.

##### **Reserves policy**

Trustees deem it appropriate that the Charity retains enough reserves in order to be able to fund 4 months of administrative overheads.

Due to the nature in which the Charity operates, sessions, activities and anything required to meet the objects of the Charity are funded out of predominantly restricted grant income. This means that the operational costs, should this funding cease, are very low, and as a result, although it would not be fully operational the Charity could continue on a very low reserve for many months.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a company limited by guarantee, and is controlled by its governing document, its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1. This liability continues for one year after cessation of membership.

Under the requirements of the Articles of Association, all the members of the executive committee are elected to serve until the next annual general meeting and at that time shall retire from office. Those that retire are eligible for re-election.

##### **Organisational structure**

Let Us Play has an executive committee of up to 10 members who meet up to 8 times a year and are responsible for the strategic direction, financial position and policy of the charity. At present the committee has 8 members from a variety of backgrounds.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Charity Manager Kim Hatton. The Chair of Trustees is responsible for ensuring that the charity delivers the services as specified by its governing documents.

Joyce Jeavons has responsibility for Safeguarding with Pardeep Sud having responsibility for Data Protection.

## Let Us Play (Wolverhampton)

### Report of the Trustees for the Year Ended 31 March 2025

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Induction and training of new trustees

New trustees are invited and encouraged to attend a training session to familiarise themselves with the charity and how it operates. This is led jointly by the chair of the executive committee and the charity manager and covers:

- The obligations of executive committee members a both directors and trustees of the charity
- The main obligations which over the governance and operation of the charity
- Future plans and objectives of the charity
- The financial position of the charity

##### Annual General Meeting

Our AGM was held on Saturday 14th December at Wednesfield and Woodend British legion. It was attended by almost 100 families. All members were allowed to view our accounts and received an information sheet from our Chair. All trustees remained the same and were re-elected.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

05042881 (England and Wales)

##### Registered Charity number

1104506

##### Registered office

7 Shaw Park Business Village  
Shaw Road  
Wolverhampton  
West Midlands  
WV10 9LE

##### Trustees

P A Bate Retired  
Mrs J Jeavons Retired  
Miss J D Lacey Carer and Charity Chair  
Mrs T Law Charity Secretary  
D J Reilly Marketing Director  
P Sud Lecturer  
D A Walton SEND Team Manager  
Ms U Wastall Nursery Manager

##### Company Secretary

##### Independent Examiner

Haines Watts Wolverhampton Limited  
Keepers Lane  
The Wergs  
Wolverhampton  
West Midlands  
WV6 8UA

Approved by order of the board of trustees on .....08/08/2025..... and signed on its behalf by:

Let Us Play (Wolverhampton)

Report of the Trustees  
for the Year Ended 31 March 2025

  
.....  
Miss J D Lacey - Trustee

**Independent Examiner's Report to the Trustees of  
Let Us Play (Wolverhampton)**

**Independent examiner's report to the trustees of Let Us Play (Wolverhampton) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Matthew Baker*  
Matthew Baker BA FCA

Matthew Baker BA FCA

Haines Watts Wolverhampton Limited  
Keepers Lane  
The Wergs  
Wolverhampton  
West Midlands  
WV6 8UA

Date: 08/08/2025

Let Us Play (Wolverhampton)

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		26,172	-	26,172	21,960
<b>Charitable activities</b>					
Delivery of Services		-	243,342	243,342	216,768
Investment income	2	539	-	539	398
<b>Total</b>		<b>26,711</b>	<b>243,342</b>	<b>270,053</b>	<b>239,126</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Other income		5,958	322,271	328,229	241,391
Delivery of Services		1,127	-	1,127	3,500
Other		3,262	1	3,263	1,993
<b>Total</b>		<b>10,347</b>	<b>322,272</b>	<b>332,619</b>	<b>246,884</b>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	11	16,364 5,047	(78,930) (5,047)	(62,566) -	(7,758) -
<b>Net movement in funds</b>		<b>21,411</b>	<b>(83,977)</b>	<b>(62,566)</b>	<b>(7,758)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		31,756	150,705	182,461	190,219
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>53,167</b>	<b>66,728</b>	<b>119,895</b>	<b>182,461</b>

The notes form part of these financial statements

**Let Us Play (Wolverhampton)**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	<b>113,926</b>	-	<b>113,926</b>	113,926
<b>CURRENT ASSETS</b>					
Debtors	6	<b>1,200</b>	<b>13,086</b>	<b>14,286</b>	1,200
Cash at bank		<b>482</b>	<b>53,641</b>	<b>54,123</b>	130,722
		<b>1,682</b>	<b>66,727</b>	<b>68,409</b>	131,922
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>(4,512)</b>	-	<b>(4,512)</b>	(37,999)
<b>NET CURRENT ASSETS</b>		<b>(2,830)</b>	<b>66,727</b>	<b>63,897</b>	93,923
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>111,096</b>	<b>66,727</b>	<b>177,823</b>	207,849
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	<b>(57,928)</b>	-	<b>(57,928)</b>	(25,388)
<b>NET ASSETS</b>		<b>53,168</b>	<b>66,727</b>	<b>119,895</b>	182,461
<b>FUNDS</b>	11				
Unrestricted funds				<b>53,168</b>	31,756
Restricted funds				<b>66,727</b>	150,705
<b>TOTAL FUNDS</b>				<b>119,895</b>	182,461

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees 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.

The notes form part of these financial statements

**Let Us Play (Wolverhampton)**

**Balance Sheet - continued**  
**31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....08/08/2025..... and were signed on its behalf by:

  
.....  
J D Lacey - Trustee

The notes form part of these financial statements

**Let Us Play (Wolverhampton)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**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 2019)', 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.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 4% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Let Us Play (Wolverhampton)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	539	398

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	21,960	-	21,960
<b>Charitable activities</b>			
Delivery of Services	-	216,768	216,768
Investment income	398	-	398
<b>Total</b>	<u>22,358</u>	<u>216,768</u>	<u>239,126</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Other income	17,751	223,640	241,391
Delivery of Services	3,500	-	3,500
Other	-	1,993	1,993
<b>Total</b>	<u>21,251</u>	<u>225,633</u>	<u>246,884</u>
<b>NET INCOME/(EXPENDITURE)</b>	1,107	(8,865)	(7,758)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	30,649	159,570	190,219
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>31,756</u>	<u>150,705</u>	<u>182,461</u>

Let Us Play (Wolverhampton)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

<b>5. TANGIBLE FIXED ASSETS</b>		
		Long leasehold £
<b>COST</b>		
At 1 April 2024 and 31 March 2025		<u>113,926</u>
<b>NET BOOK VALUE</b>		
At 31 March 2025		<u>113,926</u>
At 31 March 2024		<u>113,926</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2025</b>	<b>2024</b>
	£	£
Prepayments and accrued income	<u>14,286</u>	<u>1,200</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2025</b>	<b>2024</b>
	£	£
Bank loans and overdrafts (see note 9)	-	34,641
Other loans (see note 9)	2,531	1,543
Trade creditors	1	1
Other creditors	-	(106)
Accrued expenses	1,980	1,920
	<u>4,512</u>	<u>37,999</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	<b>2025</b>	<b>2024</b>
	£	£
Other loans (see note 9)	<u>57,928</u>	<u>25,388</u>
<b>9. LOANS</b>		
An analysis of the maturity of loans is given below:		
	<b>2025</b>	<b>2024</b>
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	34,641
Other loans	2,531	1,543
	<u>2,531</u>	<u>36,184</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	57,928	25,388

Let Us Play (Wolverhampton)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

10. SECURED DEBTS

The following secured debts are included within creditors:

	2025 £	2024 £
Other loans	<u>60,459</u>	<u>26,931</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	31,756	16,365	5,047	53,168
<b>Restricted funds</b>				
Staff Salaries	16,160	(2,922)	-	13,238
Volunteer Expenses	2,572	(2,021)	-	551
CIN	7,349	(6,248)	-	1,101
TNL Community Fund	5,486	6,257	-	11,743
Parents Group	1,501	933	-	2,434
Short Breaks	5,425	(5,809)	384	-
Property Purchase	56,853	(648)	(56,205)	-
Build Fund	18,931	(56,394)	37,463	-
Wolverhampton HAF	(3,990)	6,020	11,056	13,086
Compass	(2,255)	-	2,255	-
Income resources	8,072	-	-	8,072
Eveson	3,738	(2,845)	-	893
Activites	27,552	(15,970)	-	11,582
Equipment	3,311	716	-	4,027
	<u>150,705</u>	<u>(78,931)</u>	<u>(5,047)</u>	<u>66,727</u>
<b>TOTAL FUNDS</b>	<u>182,461</u>	<u>(62,566)</u>	<u>-</u>	<u>119,895</u>

Let Us Play (Wolverhampton)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,711	(10,346)	16,365
<b>Restricted funds</b>			
Staff Salaries	-	(2,922)	(2,922)
Volunteer Expenses	-	(2,021)	(2,021)
CIN	22,884	(29,132)	(6,248)
TNL Community Fund	20,437	(14,180)	6,257
Parents Group	3,376	(2,443)	933
Short Breaks	48,620	(54,429)	(5,809)
Property Purchase	-	(648)	(648)
Build Fund	28,324	(84,718)	(56,394)
Wolverhampton HAF	105,776	(99,756)	6,020
Eveson	500	(3,345)	(2,845)
Activites	4,000	(19,970)	(15,970)
Equipment	5,809	(5,093)	716
Playschemes	3,616	(3,616)	-
	<u>243,342</u>	<u>(322,273)</u>	<u>(78,931)</u>
<b>TOTAL FUNDS</b>	<u>270,053</u>	<u>(332,619)</u>	<u>(62,566)</u>

Let Us Play (Wolverhampton)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	30,649	1,107	31,756
<b>Restricted funds</b>			
Staff Salaries	20,933	(4,773)	16,160
Volunteer Expenses	3,194	(622)	2,572
CIN	7,491	(142)	7,349
TNL Community Fund	5,486	-	5,486
Parents Group	3,263	(1,762)	1,501
Short Breaks	5,146	279	5,425
Property Purchase	58,844	(1,991)	56,853
Build Fund	18,931	-	18,931
Wolverhampton HAF	-	(3,990)	(3,990)
Compass	-	(2,255)	(2,255)
Income resources	8,073	(1)	8,072
Eveson	2,344	1,394	3,738
Activites	22,840	4,712	27,552
Equipment	3,025	286	3,311
	<u>159,570</u>	<u>(8,865)</u>	<u>150,705</u>
<b>TOTAL FUNDS</b>	<u>190,219</u>	<u>(7,758)</u>	<u>182,461</u>

Let Us Play (Wolverhampton)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,358	(21,251)	1,107
<b>Restricted funds</b>			
Staff Salaries	-	(4,773)	(4,773)
Volunteer Expenses	-	(622)	(622)
CIN	22,689	(22,831)	(142)
Parents Group	-	(1,762)	(1,762)
Short Breaks	36,274	(35,995)	279
Property Purchase	-	(1,991)	(1,991)
Wolverhampton HAF	126,137	(130,127)	(3,990)
Compass	-	(2,255)	(2,255)
Income resources	-	(1)	(1)
Eveson	4,600	(3,206)	1,394
Activites	18,000	(13,288)	4,712
Equipment	5,018	(4,732)	286
Playschemes	4,050	(4,050)	-
	<u>216,768</u>	<u>(225,633)</u>	<u>(8,865)</u>
<b>TOTAL FUNDS</b>	<u>239,126</u>	<u>(246,884)</u>	<u>(7,758)</u>

**Let Us Play (Wolverhampton)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	30,649	17,472	5,047	53,168
<b>Restricted funds</b>				
Staff Salaries	20,933	(7,695)	-	13,238
Volunteer Expenses	3,194	(2,643)	-	551
CIN	7,491	(6,390)	-	1,101
TNL Community Fund	5,486	6,257	-	11,743
Parents Group	3,263	(829)	-	2,434
Short Breaks	5,146	(5,530)	384	-
Property Purchase	58,844	(2,639)	(56,205)	-
Build Fund	18,931	(56,394)	37,463	-
Wolverhampton HAF	-	2,030	11,056	13,086
Compass	-	(2,255)	2,255	-
Income resources	8,073	(1)	-	8,072
Eveson	2,344	(1,451)	-	893
Activites	22,840	(11,258)	-	11,582
Equipment	3,025	1,002	-	4,027
	<u>159,570</u>	<u>(87,796)</u>	<u>(5,047)</u>	<u>66,727</u>
<b>TOTAL FUNDS</b>	<u>190,219</u>	<u>(70,324)</u>	<u>-</u>	<u>119,895</u>

## Let Us Play (Wolverhampton)

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,069	(31,597)	17,472
<b>Restricted funds</b>			
Staff Salaries	-	(7,695)	(7,695)
Volunteer Expenses	-	(2,643)	(2,643)
CIN	45,573	(51,963)	(6,390)
TNL Community Fund	20,437	(14,180)	6,257
Parents Group	3,376	(4,205)	(829)
Short Breaks	84,894	(90,424)	(5,530)
Property Purchase	-	(2,639)	(2,639)
Build Fund	28,324	(84,718)	(56,394)
Wolverhampton HAF	231,913	(229,883)	2,030
Compass	-	(2,255)	(2,255)
Income resources	-	(1)	(1)
Eveson	5,100	(6,551)	(1,451)
Activites	22,000	(33,258)	(11,258)
Equipment	10,827	(9,825)	1,002
Playschemes	7,666	(7,666)	-
	<u>460,110</u>	<u>(547,906)</u>	<u>(87,796)</u>
<b>TOTAL FUNDS</b>	<u>509,179</u>	<u>(579,503)</u>	<u>(70,324)</u>

#### Transfers between funds

There were transfers between some of the funds in the year, for a few reasons. There were restricted funds overdrawn, as well as the property purchase now been completed, so transferred from restricted funds to general funds.

#### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**Let Us Play (Wolverhampton)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	23,366	21,960
Subscriptions	2,806	-
	<u>26,172</u>	<u>21,960</u>
<b>Investment income</b>		
Deposit account interest	539	398
<b>Charitable activities</b>		
Grants	243,342	216,768
<b>Total incoming resources</b>	<u>270,053</u>	<u>239,126</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	152,574	147,285
Recreational costs	77,202	73,560
Premises and office costs	11,602	20,257
Extension costs	26,747	-
Lost costs - extension	52,078	-
Sundries	2,637	1,449
	<u>322,840</u>	<u>242,551</u>
<b>Other</b>		
Bank interest	3,263	1,993
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	420
<b>Governance costs</b>		
Accountancy fees	2,070	1,920
Legal fees	4,446	-
	<u>6,516</u>	<u>1,920</u>
<b>Total resources expended</b>	<u>332,619</u>	<u>246,884</u>
<b>Net expenditure</b>	<u>(62,566)</u>	<u>(7,758)</u>

This page does not form part of the statutory financial statements

**LET US PLAY (WOLVERHAMPTON)**

England & Wales - Charity number 1104506

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# Accounts

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**REGISTERED COMPANY NUMBER: 05042881 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1104506**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
LET US PLAY (WOLVERHAMPTON)**

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

**LET US PLAY (WOLVERHAMPTON)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

This year has seen a shift in the demand for places upon the charity. Rapidly increasing demand has seen waiting lists for the first time and essential assessments before granting membership, even for those more able children. It has become much harder to assess a child by looking at them on paper. The SEND schools in the city have become a big mixture of abilities and disabilities with many more demanding children attending mainstream school because of the lack of places available in specialist SEND schools. The demand for places for children with high levels of need remains very high. These children we tend to refer to as 1 : 1's as they need at least one member of staff to support them at sessions. The most common reason we support a child on a 1:1 basis is behaviour, but it can also be because of extreme anxiety. Sometimes the child is a danger to themselves, but often they are a danger to others as well. We have made adaptations to our building to try and accommodate these children. We constantly struggle for space and the breaks in our schedule to run quiet sessions for those children who can't cope with the noise of larger sessions are hard to find. Largely this is because of the attendance numbers required for much of our funding. Finding funding for the charity is a constant pressure and this year has seen our staff costs increase, whilst our overall income has dropped.

The Holiday Activities and Food initiative by the government has continued to be supported by Wolverhampton City Council. We have continued to be actively involved in delivering the project. This includes the #yow Wolves project running in half term breaks. It's brought challenges at times, but has enabled us to deliver more activities overall. Once again this year we ran a series of activities over the Christmas Break, these were well attended and well supported by our staff team.

Providing activities for disabled children and young people means that making every session inclusive is impossible, instead our aim is always to run sessions that are very varied by nature, to do something for everyone. This is very important to us and underpins way we manage and produce our sessions. However around 70% of our membership are now over 12 years old. Much of this is about young people who joined when they were much younger and have remained members ever since. During this year we ran just under 300 sessions across the year. Many days had the same session repeated twice during the day to try and cope with demand. This year saw the summer have lots of rain and damp weather, almost every session was impacted by weather in some way. Sometimes this highlights some of the social divides that exists amongst our membership. Inappropriately dressed children was an issue often during the summer, where some children simply didn't own the appropriate rainwear or footwear.

Our weekly cycling project has continued gratefully funded by the Eveson Trust. The attendees do remain static with only the occasional vacancy coming up. This was hampered twice during the year when large sporting events were held at WV Active Aldersley which meant cycling did close for 7 additional weeks during the year.

# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

---

### OBJECTIVES AND ACTIVITIES

#### Significant activities

##### May 2023.

Kim Hatton and Claire McKen were invited to attend the coronation of King Charles 3rd at Westminster Abbey. They were proud to represent the charity at such a prestigious event.

Two Trustees were also invited to attend a garden party at Buckingham Palace. This was a result of the Charity being awarded the Queens Award the previous year. Joyce Jeavons and Joanne Lacey attended as the charity's representatives.

##### July 2023

The biggest event of year was when we held our 20th Birthday party at Wednesfield British Legion in July 2023. Our actual birthday was in February 2023, but we decided to hold the celebration in the summer so that we could have the better weather and invite lots more people. Although a good number of previous staff and members did come to help us celebrate, the weather really wasn't on our side. The heavens poured and a lasting memory of the day is being astounded at how much rain a bouncy castle can hold. We were well prepared and ran indoor activities and entertainment.

#### Public benefit

The trustees have complied with their duty in Section 17(5) of the Charity Act 2011 to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year have kept this in mind.

#### Volunteers

We continued to use volunteers sparingly. Having limited space in the LUP building meant we needed to restrict how many adults were in the premises. We continued to use volunteers in other capacities.

### FINANCIAL REVIEW

#### Financial position

The charity had a deficit for the year of £7,756 (2023 surplus - £39,602) of which £8,863 (2023 - £22,613) related to restricted funds.

The charity has reserves of £182,462 (2023 - £190,218) at the year end of which £140,882 (2023 - £149,745) related to restricted funds.

#### Reserves policy

The directors feel that in the current economic climate a specific reserves policy is not applicable given the difficulty in predicting future grants and donations.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is a company limited by guarantee, and is controlled by its governing document, its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1. This liability continues for one year after cessation of membership.

Under the requirements of the Articles of Association, all the members of the executive committee are elected to serve until the next annual general meeting and at that time shall retire from office. Those that retire are eligible for re-election.

# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

---

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Organisational structure

Let Us Play has an executive committee of up to 10 members who meet up to 8 times a year and are responsible for the strategic direction, financial position and policy of the charity. At present the committee has 8 members from a variety of backgrounds.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Charity Manager Kim Hatton. The Chair of Trustees is responsible for ensuring that the charity delivers the services as specified by its governing documents.

Joyce Jeavons has responsibility for Safeguarding with Simon Archer having responsibility for Data Protection.

#### Induction and training of new trustees

New trustees are invited and encouraged to attend a training session to familiarise themselves with the charity and how it operates. This is led jointly by the chair of the executive committee and the charity manager and covers:

- the obligations of executive committee members as both directors and trustees of the charity
- the main obligations which cover the governance and operation of the charity
- future plans and objectives of the charity
- the financial position of the charity

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

05042881 (England and Wales)

#### Registered Charity number

1104506

#### Registered office

7 Shaw Park Business Village  
Shaw Park Business Village, Shaw Road  
Wolverhampton  
WV10 9LE

#### Trustees

Ms J Jeavons Chair & Safeguarding Lead

P A Bate Treasurer

Ms T Law

P Sud

Ms J D Lacey

Ms U Wastall

S R Archer (resigned 3.12.23)

D J Reilly

D A Walton (appointed 1.11.23)

#### Company Secretary

Ms T Law

# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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### REFERENCE AND ADMINISTRATIVE DETAILS

#### Independent Examiner

Victoria Brassington BA FCA  
Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

### OUR AGM

Our AGM was held on Saturday 10th December at Wednesfield and Woodend British legion. It was attended by almost 100 families. All members were allowed to view our accounts and received an information sheet from our trustees. The trustees voted to continue with the same positions, there were no changes.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... 4/11/24 ..... and signed on its behalf by:



.....  
Ms J Jeavons - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LET US PLAY (WOLVERHAMPTON)

---

## Independent examiner's report to the trustees of Let Us Play (Wolverhampton) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

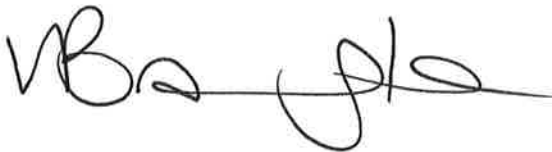
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Victoria Brassington BA FCA  
The Institute of Chartered Accountants in England and Wales

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

5 November 2024

## LET US PLAY (WOLVERHAMPTON)

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		21,960	-	21,960	47,437
<b>Charitable activities</b>					
Delivery of services		-	216,768	216,768	229,072
Investment income	3	398	-	398	82
<b>Total</b>		<u>22,358</u>	<u>216,768</u>	<u>239,126</u>	<u>276,591</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	480	-	480	-
<b>Charitable activities</b>					
Other income		17,271	221,140	238,411	1,860
Delivery of services		3,500	2,500	6,000	232,593
Other		-	1,993	1,993	2,535
<b>Total</b>		<u>21,251</u>	<u>225,633</u>	<u>246,884</u>	<u>236,988</u>
<b>NET INCOME/(EXPENDITURE)</b>		1,107	(8,865)	(7,758)	39,603
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		30,649	159,570	190,219	150,616
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>31,756</u></u>	<u><u>150,705</u></u>	<u><u>182,461</u></u>	<u><u>190,219</u></u>

The notes form part of these financial statements

# LET US PLAY (WOLVERHAMPTON)

## BALANCE SHEET

31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	113,926	113,926	113,926
<b>CURRENT ASSETS</b>					
Debtors	9	1,200	-	1,200	4,281
Cash at bank		34,837	95,885	130,722	128,954
		<u>36,037</u>	<u>95,885</u>	<u>131,922</u>	<u>133,235</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(4,281)	(33,718)	(37,999)	(29,809)
		<u>31,756</u>	<u>62,167</u>	<u>93,923</u>	<u>103,426</u>
<b>NET CURRENT ASSETS</b>					
		<u>31,756</u>	<u>62,167</u>	<u>93,923</u>	<u>103,426</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		31,756	176,093	207,849	217,352
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	-	(25,388)	(25,388)	(27,133)
		<u>31,756</u>	<u>150,705</u>	<u>182,461</u>	<u>190,219</u>
<b>NET ASSETS</b>					
		<u>31,756</u>	<u>150,705</u>	<u>182,461</u>	<u>190,219</u>
<b>FUNDS</b>					
	14				
Unrestricted funds				31,756	29,225
Restricted funds				150,705	160,994
				<u>182,461</u>	<u>190,219</u>
<b>TOTAL FUNDS</b>					
				<u>182,461</u>	<u>190,219</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees 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.

The notes form part of these financial statements

**LET US PLAY (WOLVERHAMPTON)**

**BALANCE SHEET - continued**  
**31 MARCH 2024**

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4.11.24 and were signed on its behalf by:

*J. Jeavons*

.....  
J Jeavons - Trustee

The notes form part of these financial statements

# LET US PLAY (WOLVERHAMPTON)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

---

### 1. CHARITY INFORMATION

Let Us Play (Wolverhampton) is a private company, limited by guarantee, registered in England and Wales, registered number 05042881. Its registered office is 7 Shaw Park Business Village, Shaw Road, Wolverhampton, WV10 9LE. It is also registered with the Charity Commission, registered number 1104506.

The financial statements are presented in Sterling, which is the functional currency of the company.

### 2. ACCOUNTING POLICIES

#### **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 2019)', 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.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 4% on cost

The estimated residual value of the long leasehold property is considered to be greater than cost and no depreciation is therefore included on this property.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	398	82
	<u>          </u>	<u>          </u>

#### 4. RAISING FUNDS

##### Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	60	-
	<u>          </u>	<u>          </u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Provision of services	19	20
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

#### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	47,437	-	47,437
<b>Charitable activities</b>			
Delivery of services	-	229,072	229,072
Investment income	82	-	82
<b>Total</b>	<u>47,519</u>	<u>229,072</u>	<u>276,591</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Other income	1,860	-	1,860
Delivery of services	28,670	203,923	232,593
Other	-	2,535	2,535

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>Total</b>	30,530	206,458	236,988
<b>NET INCOME</b>	16,989	22,614	39,603
Transfers between funds	(11,248)	11,248	-
<b>Net movement in funds</b>	5,741	33,862	39,603
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,484	127,132	150,616
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>29,225</u>	<u>160,994</u>	<u>190,219</u>
<b>8. TANGIBLE FIXED ASSETS</b>			<b>Long leasehold £</b>
<b>COST</b>			
At 1 April 2023 and 31 March 2024			113,926
<b>NET BOOK VALUE</b>			
At 31 March 2024			<u>113,926</u>
At 31 March 2023			<u>113,926</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.3.24</b>	<b>31.3.23</b>
		<b>£</b>	<b>£</b>
Prepayments and accrued income		<u>1,200</u>	<u>4,281</u>

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 12)	34,641	26,406
Other loans (see note 12)	1,543	1,543
Other creditors	(106)	-
Accrued expenses	1,921	1,860
	<u>37,999</u>	<u>29,809</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Other loans (see note 12)	<u>25,388</u>	<u>27,133</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	34,641	26,406
Other loans	1,543	1,543
	<u>36,184</u>	<u>27,949</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans	25,388	27,133

**13. SECURED DEBTS**

Other loans are secured against the freehold property held.

**LET US PLAY (WOLVERHAMPTON)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024****14. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	30,649	1,107	31,756
<b>Restricted funds</b>			
Income resources	8,073	(1)	8,072
Eveson	2,344	1,394	3,738
Activities	22,840	4,712	27,552
Equipment	3,025	286	3,311
Staff Salaries	20,933	(4,773)	16,160
Volunteer Expenses	3,194	(622)	2,572
CIN	7,491	(142)	7,349
Headstart	5,486	-	5,486
Parents Group	3,263	(1,762)	1,501
Short Breaks	5,146	279	5,425
Property Purchase	58,844	(1,991)	56,853
Build Fund	18,931	-	18,931
Wolverhampton HAF	-	(3,990)	(3,990)
Compass	-	(2,255)	(2,255)
	<u>159,570</u>	<u>(8,865)</u>	<u>150,705</u>
<b>TOTAL FUNDS</b>	<u><u>190,219</u></u>	<u><u>(7,758)</u></u>	<u><u>182,461</u></u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,358	(21,251)	1,107
<b>Restricted funds</b>			
Income resources	-	(1)	(1)
Eveson	4,600	(3,206)	1,394
Activities	18,000	(13,288)	4,712
Equipment	5,018	(4,732)	286
Staff Salaries	-	(4,773)	(4,773)
Volunteer Expenses	-	(622)	(622)
CIN	22,689	(22,831)	(142)
Parents Group	-	(1,762)	(1,762)
Short Breaks	36,274	(35,995)	279
Property Purchase	-	(1,991)	(1,991)
Playschemes	4,050	(4,050)	-
Wolverhampton HAF	126,137	(130,127)	(3,990)
Compass	-	(2,255)	(2,255)
	<u>216,768</u>	<u>(225,633)</u>	<u>(8,865)</u>
<b>TOTAL FUNDS</b>	<u>239,126</u>	<u>(246,884)</u>	<u>(7,758)</u>

**LET US PLAY (WOLVERHAMPTON)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024****14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	<b>At 1.4.22</b>	<b>Net</b>	<b>Transfers</b>	<b>At</b>
	<b>£</b>	<b>movement</b>	<b>between</b>	<b>31.3.23</b>
		<b>in funds</b>	<b>funds</b>	<b>£</b>
		<b>£</b>	<b>£</b>	
<b>Unrestricted funds</b>				
General fund	23,484	16,989	(11,248)	29,225
<b>Restricted funds</b>				
Eveson	1,917	427	-	2,344
Activities	15,608	7,232	-	22,840
Equipment	3,025	-	-	3,025
Staff Salaries	16,515	4,418	-	20,933
Volunteer Expenses	3,634	(440)	-	3,194
CIN	6,481	1,010	-	7,491
Headstart	5,036	450	-	5,486
Parents Group	5,688	(2,425)	-	3,263
Short Breaks	6,291	(1,145)	-	5,146
Property Purchase	50,132	(2,536)	11,248	58,844
Build Fund	12,805	6,126	-	18,931
Wolverhampton HAF	-	9,497	-	9,497
	<u>127,132</u>	<u>22,614</u>	<u>11,248</u>	<u>160,994</u>
<b>TOTAL FUNDS</b>	<u>150,616</u>	<u>39,603</u>	<u>-</u>	<u>190,219</u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	47,519	(30,530)	16,989
<b>Restricted funds</b>			
Eveson	4,500	(4,073)	427
Activities	14,588	(7,356)	7,232
Staff Salaries	-	4,418	4,418
Volunteer Expenses	-	(440)	(440)
CIN	27,796	(26,786)	1,010
Headstart	1,000	(550)	450
Parents Group	-	(2,425)	(2,425)
Short Breaks	39,973	(41,118)	(1,145)
Property Purchase	-	(2,536)	(2,536)
Playschemes	11,000	(11,000)	-
Build Fund	6,126	-	6,126
Wolverhampton HAF	124,089	(114,592)	9,497
	<u>229,072</u>	<u>(206,458)</u>	<u>22,614</u>
<b>TOTAL FUNDS</b>	<u>276,591</u>	<u>(236,988)</u>	<u>39,603</u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	23,484	18,096	(11,248)	30,332
<b>Restricted funds</b>				
Income resources	-	(1)	-	(1)
Eveson	1,917	1,821	-	3,738
Activities	15,608	11,944	-	27,552
Equipment	3,025	286	-	3,311
Staff Salaries	16,515	(355)	-	16,160
Volunteer Expenses	3,634	(1,062)	-	2,572
CIN	6,481	868	-	7,349
Headstart	5,036	450	-	5,486
Parents Group	5,688	(4,187)	-	1,501
Short Breaks	6,291	(866)	-	5,425
Property Purchase	50,132	(4,527)	11,248	56,853
Build Fund	12,805	6,126	-	18,931
Wolverhampton HAF	-	5,507	-	5,507
Compass	-	(2,255)	-	(2,255)
	<u>127,132</u>	<u>13,749</u>	<u>11,248</u>	<u>152,129</u>
<b>TOTAL FUNDS</b>	<u>150,616</u>	<u>31,845</u>	<u>-</u>	<u>182,461</u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	69,877	(51,781)	18,096
<b>Restricted funds</b>			
Income resources	-	(1)	(1)
Eveson	9,100	(7,279)	1,821
Activities	32,588	(20,644)	11,944
Equipment	5,018	(4,732)	286
Staff Salaries	-	(355)	(355)
Volunteer Expenses	-	(1,062)	(1,062)
CIN	50,485	(49,617)	868
Headstart	1,000	(550)	450
Parents Group	-	(4,187)	(4,187)
Short Breaks	76,247	(77,113)	(866)
Property Purchase	-	(4,527)	(4,527)
Playschemes	15,050	(15,050)	-
Build Fund	6,126	-	6,126
Wolverhampton HAF	250,226	(244,719)	5,507
Compass	-	(2,255)	(2,255)
	<u>445,840</u>	<u>(432,091)</u>	<u>13,749</u>
<b>TOTAL FUNDS</b>	<u><u>515,717</u></u>	<u><u>(483,872)</u></u>	<u><u>31,845</u></u>

#### 15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 16. GRANTS RECEIVED - RESTRICTED FUNDS

	31.03.2024	31.03.2023
	£	£
Britford Bridge Trust	5,000	-
Children in Need	22,689	27,796
Douglas Arter Foundation	500	-
Garfield Weston	-	5,000
Wolverhampton HAF	126,137	124,089
Eric Vincent Trust	750	-
Staffordshire County Council - Short Breaks	36,274	39,973
Grantham Yorke Trust	-	3,000
Grimmitt Trust	-	1,500
The Henry Smith Charity	2,300	1,890
Justin France	-	1,000
St James' Place Foundation	10,000	8,500
Groundwork UK	-	1,000
Eveson Charitable Trust	4,600	4,500
William Cadbury Trust	500	500
GJW Turner & Members	1,000	-
Albert Hunt	-	2,000
The Toy Trust	2,208	-
Rowlands Trust	-	860
The Harry Payne Trust	2,000	-
Hedley Foundation	-	2,000
Prosperity Wealth	-	2,022
T & TGU	1,810	-
Measures Trust	-	1,500
The Cole Trust	1,000	-
Staffordshire Council	-	1,197
Peter Richardson	-	745
	<u>216,768</u>	<u>229,072</u>

# LET US PLAY (WOLVERHAMPTON)

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

### 17. EXPENDITURE

	Recreational costs £	Premises & office costs £	Accountancy, legal & depreciation £	Staff costs £	Total £
Summer Playschemes	1,166	-	-	2,884	4,050
Children in Need	300	-	-	22,531	22,831
Equipment	4,732	-	-	-	4,732
Eveson Charitable Trust	2,413	-	-	793	3,206
Compass	-	-	-	2,255	2,255
Parent Group	1,762	-	-	-	1,762
Activities Fund	5,708	-	-	7,580	13,288
Staff Salaries	-	-	-	4,773	4,773
Volunteer Expenses	-	622	-	-	622
Staffordshire County Council - Short Breaks	11,901	-	-	24,094	35,995
Mortgage Interest	-	1,990	-	-	1,990
Wolverhampton HAF Fund	48,597	2,610	-	78,920	130,127
	76,579	5,222	-	143,830	225,631
General Account	-	21,251	-	-	21,251
	76,579	26,473	-	143,830	246,882

### 18. RESTRICTED FUNDS MOVEMENTS

The funds of the charity include the following restricted funds:

	Balance at 31.03.2023 £	Incoming resources £	Resources expended £	Balance at 31.03.2024 £
Eveson Charitable Trust Cycling	2,344	4,600	3,206	3,738
Activities Fund	22,840	18,000	13,288	27,552
Equipment Fund	3,025	5,018	4,732	3,311
Staff Salaries	20,934	-	4,773	16,161
Summer Playschemes	-	4,050	4,050	-
Volunteer Expenses	3,194	-	622	2,572
Children In Need	7,490	22,689	22,831	7,348
Headstart / Compass	5,486	-	2,255	3,231
Parents Group	3,263	-	1,762	1,501
Staffordshire County Council - Short Breaks	5,146	36,274	35,995	5,425
Wolverhampton City Council	9,497	126,137	130,127	5,507
Property Purchase	50,132	-	1,990	48,142
Build fund	16,394	-	-	16,394
	149,745	216,768	225,631	140,882

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 19. RESTRICTED FUNDS

The funds of the charity include the following restricted funds:

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total as at 31.03.2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Eveson Charitable Trust	-	3,738	3,738
Cycling and Activities Fund	-	27,552	27,552
Equipment Fund	-	3,311	3,311
Staff Salaries	-	16,161	16,161
Volunteer expenses	-	2,572	2,572
Children In Need	-	7,348	7,348
Parents Group	-	1,501	1,501
Staffordshire County Council - Short Breaks	-	5,425	5,425
Property	48,142	-	48,142
Headstart / Compass	-	3,231	3,231
Build fund	-	16,394	16,394
Wolverhampton City Council	-	5,507	5,507
	<u>48,142</u>	<u>92,740</u>	<u>140,882</u>

## LET US PLAY (WOLVERHAMPTON)

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,960	47,437
<b>Investment income</b>		
Deposit account interest	398	82
<b>Charitable activities</b>		
Grants	216,768	229,072
<b>Total incoming resources</b>	<u>239,126</u>	<u>276,591</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	147,285	118,780
Recreational costs	73,560	84,351
Premises and office costs	20,257	28,120
Sundries	1,449	1,342
	<u>242,551</u>	<u>232,593</u>
<b>Other</b>		
Mortgage	1,993	2,535
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	420	-
<b>Governance costs</b>		
Accountancy fees	1,920	1,860
<b>Total resources expended</b>	<u>246,884</u>	<u>236,988</u>
<b>Net (expenditure)/income</b>	<u>(7,758)</u>	<u>39,603</u>

This page does not form part of the statutory financial statements

**LET US PLAY (WOLVERHAMPTON)**

England & Wales - Charity number 1104506

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# Accounts

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**REGISTERED COMPANY NUMBER: 05042881 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1104506**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
LET US PLAY (WOLVERHAMPTON)**

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

# LET US PLAY (WOLVERHAMPTON)

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

This year has proved to be a year of subtle changes. Membership has remained fairly constant, but we have seen an increased demand for children with high levels of need. These children we tend to refer to as 1 : 1's as they need at least one member of staff to support them at sessions. The most common reason we support a child on a 1:1 basis is behaviour, but it can also be because of extreme anxiety. Sometimes the child is a danger to themselves, but often they are a danger to others as well. We have made adaptations to our building to try and accommodate these children. We moved a wall in the playroom so that we could install a floor projector. This has been a big success and is well used. We have also increased the range and number of toys we have, and implemented a strict washing routine as so many of these sensory toys end up in mouths and on the floor. The cost of supporting these children does put extra financial demands on the charity. One place at every session is funded by Children In Need, but the other place is often funded by our own endeavours. We have closed the membership of the charity to those who need 1 : 1 places so that we can concentrate our support on the 17 children we currently have. Membership is still open to those who can work in a small group. We do however have a interview and assessment stage now as part of our membership process. This has become necessary because of inaccuracies coming to light on membership forms. It makes more sense to meet the child and their carer before allowing membership.

The Holiday Activities and Food initiative by the government has been supported by Wolverhampton Council. We have continued to be actively involved in delivering the project. It has brought challenges at times but has enabled us to deliver more activities overall. The biggest change was the delivery of a holiday program during the Christmas break. However, the staff supported it well and having the children off the week before Christmas meant we could do Christmas themed activities. We even did a lunch with Santa over 2 sittings.

Throughout the year we have delivered our usual range of varied activities. The summer weather was a challenge at times as it was incredibly hot some days. We concentrated on outdoor activities during the summer with more sport and swimming indoors during the winter months. Our weekly cycling project has continued gratefully funded by the Eveson Trust. This has grown and also has a waiting list as children apply for places. We were able to purchase a new bike and had another reconditioned one donated. We feel at 15 bikes this is now the maximum number the hall can hold. However one of the very expensive side by side bikes could do with replacing as the brake mechanism keeps having to be repaired.

#### Significant activities

##### May 2022.

Following on from last years BEM awards to Kim Hatton & Claire McKen both were invited to a garden party at Buckingham Palace. Attended by the then Duke and Duchess of Cambridge and Edward and Sophie Wessex. Kim & Claire's spouses were able to attend with them. It was a lovely experience.

##### June 2022

Let Us Play were awarded the Queens Award for Voluntary Service. We did know that we had been put forward and several of our families had been interviewed about the work we do. Even so we were very proud to receive it and later in the year at the presentation every single member of our sessional team attended Birmingham Hippodrome to witness 2 of our trustees collect the award. It was a proud moment and really special to receive such recognition.

#### Public benefit

The trustees have complied with their duty in Section 17(5) of the Charity Act 2011 to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year have kept this in mind.

# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

---

### OBJECTIVES AND ACTIVITIES

#### Volunteers

We continued to use volunteers sparingly. Having limited space in the LUP building meant we needed to restrict how many adults were in the premises. We continued to use volunteers in other capacities.

### FINANCIAL REVIEW

#### Financial position

The charity had a surplus for the year of £39,602 (2022 - £28,283) of which £22,613 (2022 - £26,572) related to restricted funds.

The charity has reserves of £190,218 (2022 - £150,616) at the year end of which £149,745 (2022 - £127,132) related to restricted funds.

#### Reserves policy

The directors feel that in the current economic climate a specific reserves policy is not applicable given the difficulty in predicting future grants and donations.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is a company limited by guarantee, and is controlled by its governing document, its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1. This liability continues for one year after cessation of membership.

Under the requirements of the Articles of Association, all the members of the executive committee are elected to serve until the next annual general meeting and at that time shall retire from office. Those that retire are eligible for re-election.

#### Organisational structure

Let Us Play has an executive committee of up to 10 members who meet up to 8 times a year and are responsible for the strategic direction, financial position and policy of the charity. At present the committee has 8 members from a variety of backgrounds.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Charity Manager Kim Hatton. The Chair of Trustees is responsible for ensuring that the charity delivers the services as specified by its governing documents.

Joyce Jeavons has responsibility for Safeguarding with Simon Archer having responsibility for Data Protection.

#### Induction and training of new trustees

New trustees are invited and encouraged to attend a training session to familiarise themselves with the charity and how it operates. This is led jointly by the chair of the executive committee and the charity manager and covers:

- the obligations of executive committee members as both directors and trustees of the charity
- the main obligations which cover the governance and operation of the charity
- future plans and objectives of the charity
- the financial position of the charity

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

05042881 (England and Wales)

#### Registered Charity number

1104506

# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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### Registered office

7 Shaw Park Business Village  
Shaw Park Business Village, Shaw Road  
Wolverhampton  
WV10 9LE

### Trustees

Ms J Jeavons Chair & Safeguarding Lead  
P A Bate Treasurer  
Ms T Law  
P Sud  
Ms J D Lacey  
Ms U Wastall  
S R Archer  
D J Reilly

### Company Secretary

Ms T Law

### Independent Examiner

Victoria Brassington BA FCA  
Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

### OUR AGM

Our AGM was held on Saturday 10th December at Wednesfield and Woodend British legion. It was attended by almost 100 families. All members were allowed to view our accounts and received an information sheet from our trustees. The trustees voted to continue with the same positions, there were no changes.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17/10/23 and signed on its behalf by:

J. Jeavons

Ms J Jeavons - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LET US PLAY (WOLVERHAMPTON)

---

## Independent examiner's report to the trustees of Let Us Play (Wolverhampton) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Victoria Brassington BA FCA  
The Institute of Chartered Accountants in England and Wales

Blackthorns  
Chartered Accountants  
Admiral House  
Waterfront East  
Brierley Hill  
West Midlands  
DY5 1XG

18 October 2023

**LET US PLAY (WOLVERHAMPTON)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		47,437	-	47,437	38,402
<b>Charitable activities</b>					
Delivery of services		-	229,072	229,072	156,161
Investment income	3	82	-	82	4
<b>Total</b>		<u>47,519</u>	<u>229,072</u>	<u>276,591</u>	<u>194,567</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Other income		1,860	-	1,860	-
Delivery of services		28,670	203,923	232,593	164,028
Other		-	2,536	2,536	2,256
<b>Total</b>		<u>30,530</u>	<u>206,459</u>	<u>236,989</u>	<u>166,284</u>
<b>NET INCOME</b>		16,989	22,613	39,602	28,283
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		23,484	127,132	150,616	122,333
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>40,473</u>	<u>149,745</u>	<u>190,218</u>	<u>150,616</u>

The notes form part of these financial statements

# LET US PLAY (WOLVERHAMPTON)

## BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	113,926	113,926	113,926
<b>CURRENT ASSETS</b>					
Debtors	8	4,281	-	4,281	3,859
Cash at bank		38,052	64,496	102,548	76,747
		<u>42,333</u>	<u>64,496</u>	<u>106,829</u>	<u>80,606</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,860)	(1,544)	(3,404)	(5,535)
<b>NET CURRENT ASSETS</b>		<u>40,473</u>	<u>62,952</u>	<u>103,425</u>	<u>75,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,473	176,878	217,351	188,997
<b>CREDITORS</b>					
Amounts falling due after more than one year	10	-	(27,133)	(27,133)	(38,381)
<b>NET ASSETS</b>		<u>40,473</u>	<u>149,745</u>	<u>190,218</u>	<u>150,616</u>
<b>FUNDS</b>	13				
Unrestricted funds				40,473	23,484
Restricted funds				149,745	127,132
<b>TOTAL FUNDS</b>				<u>190,218</u>	<u>150,616</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees 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.

The notes form part of these financial statements

**LET US PLAY (WOLVERHAMPTON)**

**BALANCE SHEET - continued**

**31 MARCH 2023**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

17/10/23 and were signed on its behalf by:

J. Jeavons

J Jeavons - Trustee

The notes form part of these financial statements

# LET US PLAY (WOLVERHAMPTON)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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### 1. CHARITY INFORMATION

Let Us Play (Wolverhampton) is a private company, limited by guarantee, registered in England and Wales, registered number 05042881. Its registered office is 7 Shaw Park Business Village, Shaw Road, Wolverhampton, WV10 9LE. It is also registered with the Charity Commission, registered number 1104506.

The financial statements are presented in Sterling, which is the functional currency of the company.

### 2. ACCOUNTING POLICIES

#### **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 2019)', 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.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 4% on cost

The estimated residual value of the long leasehold property is considered to be greater than cost and no depreciation is therefore included on this property.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Coronavirus job retention scheme income**

Amounts receivable under the Coronavirus Job Retention Scheme are accounted for on an accruals basis.

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 2. ACCOUNTING POLICIES - continued

##### Coronavirus job retention scheme income

The charity has continued to operate throughout the pandemic and has received additional funding from various sources to enable it to do so. The funding position remains positive and the charity is able to continue its activities. The trustees do not believe that there are any material uncertainties about the charity's ability to continue and these financial statements have therefore been prepared on a going concern basis.

#### 3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	82	4

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### 5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Provision of services	20	17

No employees received emoluments in excess of £60,000.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	38,402	-	38,402
<b>Charitable activities</b>			
Delivery of services	-	156,161	156,161
Investment income	4	-	4
<b>Total</b>	<b>38,406</b>	<b>156,161</b>	<b>194,567</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Delivery of services	36,695	127,333	164,028
Other	-	2,256	2,256
<b>Total</b>	<b>36,695</b>	<b>129,589</b>	<b>166,284</b>

# LET US PLAY (WOLVERHAMPTON)

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	1,711	26,572	28,283
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	21,773	100,560	122,333
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>23,484</u>	<u>127,132</u>	<u>150,616</u>
7. TANGIBLE FIXED ASSETS			Long leasehold £
<b>COST</b>			
At 1 April 2022 and 31 March 2023			113,926
<b>NET BOOK VALUE</b>			
At 31 March 2023			<u>113,926</u>
At 31 March 2022			<u>113,926</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.23 £	31.3.22 £
Prepayments and accrued income		4,281	3,859
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.23 £	31.3.22 £
Other loans (see note 11)		1,543	1,543
Social security and other taxes		-	2,250
Accrued expenses		1,861	1,742
		<u>3,404</u>	<u>5,535</u>

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Other loans (see note 11)	27,133	38,381
	<u>          </u>	<u>          </u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Other loans	1,543	1,543
	<u>          </u>	<u>          </u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans	27,133	38,381

**12. SECURED DEBTS**

Other loans are secured against the freehold property held.

**13. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	23,484	16,989	40,473
<b>Restricted funds</b>			
Income resources	127,132	22,613	149,745
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>150,616</u>	<u>39,602</u>	<u>190,218</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	47,519	(30,530)	16,989
<b>Restricted funds</b>			
Income resources	229,072	(206,459)	22,613
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>276,591</u>	<u>(236,989)</u>	<u>39,602</u>

# LET US PLAY (WOLVERHAMPTON)

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 13. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	21,773	1,711	23,484
<b>Restricted funds</b>			
Income resources	100,560	26,572	127,132
<b>TOTAL FUNDS</b>	<u>122,333</u>	<u>28,283</u>	<u>150,616</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,406	(36,695)	1,711
<b>Restricted funds</b>			
Income resources	156,161	(129,589)	26,572
<b>TOTAL FUNDS</b>	<u>194,567</u>	<u>(166,284)</u>	<u>28,283</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	21,773	18,700	40,473
<b>Restricted funds</b>			
Income resources	100,560	49,185	149,745
<b>TOTAL FUNDS</b>	<u>122,333</u>	<u>67,885</u>	<u>190,218</u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

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#### 13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	85,925	(67,225)	18,700
<b>Restricted funds</b>			
Income resources	385,233	(336,048)	49,185
<b>TOTAL FUNDS</b>	<u>471,158</u>	<u>(403,273)</u>	<u>67,885</u>

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 15. GRANTS RECEIVED - RESTRICTED FUNDS

	31.03.2023	31.03.2022
	£	£
Children in Need	27,796	21,100
Garfield Weston	5,000	-
Wolverhampton City Council - Headstart	-	11,736
Wolverhampton City Council	-	27,084
Wolverhampton HAF	124,089	-
Staffordshire County Council - Short Breaks	39,973	21,796
National Express Summer Playscheme	-	5,000
Grantham Yorke Trust	3,000	3,000
Edward Gostling	-	2,000
Grimmitt Trust	1,500	-
Rotary Club	-	500
The Henry Smith Charity	1,890	1,790
The Baron Davenport Charity	-	1,000
Justin France	1,000	500
Edward & Dorothy Cadbury	-	1,000
Douglas Arter Foundation	-	500
St James' Palace Foundation	8,500	1,500
Groundwork UK	1,000	-
Eveson Charitable Trust	4,500	-
William Cadbury Trust	500	-
Albert Hunt	2,000	-
Rowlands Trust	860	-
Hedley Foundation	2,000	-
Prosperity Wealth	2,022	-
Measures Trust	1,500	-
Staffordshire Council	1,197	-
Boshier Hinton Foundation	-	1,755
Bruce Wake Charity	-	2,000
Charities Trust	-	210
Elizabeth Way Charitable Trust	-	1,000
Screwfix Foundation	-	4,265
James Beattie Trust	-	1,000
Neil Clarke	-	1,200
Peter Richardson	745	5,500
Wesleyan Foundation	-	2,000
Virgin Money	-	95
Staff salaries	-	34,130
Other amounts received	-	4,500
	229,072	156,161

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 16. EXPENDITURE

	Recreational costs £	Premises & office costs £	Accountancy, legal & depreciation £	Staff costs £	Total £
Summer Playschemes	4,766	-	-	6,234	11,000
Children in Need	1,086	93	-	25,607	26,786
Equipment	-	-	-	-	-
Eveson Charitable Trust	2,044	143	-	1,886	4,073
Headstart	376	-	-	174	550
Parent Group	2,425	-	-	-	2,425
Activities Fund	6,026	31	-	1,330	7,387
Staff Salaries	-	-	-	(4,449)	(4,449)
Volunteer Expenses	440	-	-	-	440
Staffordshire County Council					
- Short Breaks	11,420	244	-	29,454	41,118
Mortgage Interest	-	2,537	-	-	2,537
Wolverhampton HAF Fund	49,301	9,435	-	55,856	114,592
	77,884	12,483	-	116,092	206,459
General Account Unrestricted	5,394	19,515	1,860	3,761	30,530
	83,278	31,998	1,860	119,853	236,989

#### 17. RESTRICTED FUNDS MOVEMENTS

The funds of the charity include the following restricted funds:

	Balance at 31.03.2022 £	Incoming resources £	Resources expended £	Balance at 31.03.2023 £
Eveson Charitable Trust Cycling	1,917	4,500	4,073	2,344
Activities Fund	15,608	14,588	7,356	22,840
Equipment Fund	3,025	-	-	3,025
Staff Salaries	16,515	-	(4,419)	20,934
Summer Playschemes	-	11,000	11,000	-
Volunteer Expenses	3,634	-	440	3,194
Children In Need	6,481	27,796	26,787	7,490
Headstart	5,036	1,000	550	5,486
Parents Group	5,688	-	2,425	3,263
Staffordshire County Council - Short Breaks	6,291	39,973	41,118	5,146
Wolverhampton City Council	-	124,089	114,592	9,497
Property Purchase	50,132	-	-	50,132
Build fund	12,805	6,126	2,537	16,394
	127,132	229,072	206,459	149,745

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 18. RESTRICTED FUNDS

The funds of the charity include the following restricted funds:

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total as at 31.03.2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Eveson Charitable Trust	-	2,344	2,344
Cycling and Activities Fund	-	22,840	22,840
Equipment Fund	-	3,025	3,025
Staff Salaries	-	20,934	20,934
Volunteer expenses	-	3,194	3,194
Children In Need	-	7,490	7,490
Parents Group	-	3,263	3,263
Staffordshire County Council - Short Breaks	-	5,146	5,146
Property	50,132	-	50,132
Headstart	-	5,486	5,486
Build fund	-	16,394	16,394
Wolverhampton City Council	-	9,497	9,497
	<u>50,132</u>	<u>99,613</u>	<u>149,745</u>

# LET US PLAY (WOLVERHAMPTON)

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	47,437	38,402
<b>Investment income</b>		
Deposit account interest	82	4
<b>Charitable activities</b>		
Grants	229,072	122,031
Coronavirus Job Retention Scheme income	-	34,130
	<u>229,072</u>	<u>156,161</u>
<b>Total incoming resources</b>	<b>276,591</b>	<b>194,567</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	118,780	91,634
Recreational costs	84,351	47,806
Premises and office costs	28,120	18,527
Sundries	1,342	2,507
	<u>232,593</u>	<u>160,474</u>
<b>Other</b>		
Mortgage	2,536	2,256
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,860	1,990
Legal fees	-	1,564
	<u>1,860</u>	<u>3,554</u>
<b>Total resources expended</b>	<b>236,989</b>	<b>166,284</b>
<b>Net income</b>	<b><u>39,602</u></b>	<b><u>28,283</u></b>

This page does not form part of the statutory financial statements

**LET US PLAY (WOLVERHAMPTON)**

England & Wales - Charity number 1104506

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
LET US PLAY (WOLVERHAMPTON)**

Blackthorns  
Chartered Accountants  
Blackthorns House  
80-82 Dudley Road  
Lye  
Stourbridge  
West Midlands  
DY9 8ET

# LET US PLAY (WOLVERHAMPTON)

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

This year has proved to be a recovery year after the trials of the Covid pandemic. We very quickly resumed a full program of activities. The biggest challenge was venues. With so many schools and council owned property unavailable for private hire, we have been driven to deliver much more than we ever anticipated at our administration building in Shaw Park. The weather was kind, so we also did quite a lot of activities at local country parks and outside venues. As a frontline service all the staff were quickly vaccinated. Although we of course couldn't make this compulsory all the staff were comfortable with the vaccine, so everybody complied with the request. We tested all staff and volunteers at every session and this continued for the rest of this financial year. We did find Covid cases occasionally this way. The member of staff or volunteer was sent home before the children arrived. Parents were notified and it was their choice if their child joined the session or not. Covid protocols were regularly reviewed by trustees.

Away from the issues created by the Covid pandemic we were able to upgrade all our IT in June 2021. A local company gave their expertise for free, and we just paid for the physical hardware. The new system gave us the opportunity to access all our systems remotely making it much easier to work from home or just to access something needed rather than driving to the office. It also meant we could access our membership files remotely, so we had easy access to protocols, procedures and contacts.

#### Significant activities

##### June 2021

In June Kim Hatton & Claire McKen were awarded BEM's in the Queen's birthday honours list. This was especially lovely as they were nominated by a group of parents who got together to make it happen. It was a total surprise and recognition of all the work which had taken place by them both in recent years but especially during the pandemic.

June also saw a brand-new project called Compass launched. Compass was different from other activities we have run because we registered 30 young people over 12 years old onto the program. The same 30 young people were invited to attend special Compass activities run twice monthly. This made friendships easier to form, as the young people got used to each other. It also meant we could do more challenging and adventurous activities with this group. We did complex cake making, went horse riding, theatre and did lots of outdoor sports and outings.

#### Parents Group

This restarted in April 2021. Initially we still restricted the numbers indoors, but did several outdoor activities in the pleasant spring weather. It was nice seeing people again and catching up. The parents group continues to thrive and grow.

#### Summer 2021

The summer issue just so happened to be our 100th newsletter. We delivered a large program which challenged to achieve, had plenty of outdoor adventurous activities as well as meeting the needs of our more vulnerable young people. For the first time we ran complete programs for those with complex needs and disabilities. We continued to do a specialist program for the older slightly more able young people.

#### Public benefit

The trustees have complied with their duty in Section 17(5) of the Charity Act 2011 to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year have kept this in mind.

#### Volunteers

We continued to use volunteers sparingly. Having limited space in the LUP building meant we needed to restrict how many adults were in the premises. We continued to use volunteers in other capacities.

# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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### FINANCIAL REVIEW

#### Financial position

The charity had a surplus for the year of £28,283 (2021 - £39,329) of which £26,572 (2021 - £30,442) related to restricted funds.

The charity has reserves of £150,616 (2021 - £122,333) at the year end of which £127,132 (2021 - £100,560) related to restricted funds.

#### Reserves policy

The directors feel that in the current economic climate a specific reserves policy is not applicable given the difficulty in predicting future grants and donations.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is a company limited by guarantee, and is controlled by its governing document, its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1. This liability continues for one year after cessation of membership.

Under the requirements of the Articles of Association, all the members of the executive committee are elected to serve until the next annual general meeting and at that time shall retire from office. Those that retire are eligible for re-election.

#### Organisational structure

Let Us Play has an executive committee of up to 10 members who meet up to 8 times a year and are responsible for the strategic direction, financial position and policy of the charity. At present the committee has 8 members from a variety of backgrounds.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Charity Manager Kim Hatton. The Chair of Trustees is responsible for ensuring that the charity delivers the services as specified by its governing documents.

Joyce Jeavons has responsibility for Safeguarding with Simon Archer having responsibility for Data Protection.

#### Induction and training of new trustees

New trustees are invited and encouraged to attend a training session to familiarise themselves with the charity and how it operates. This is led jointly by the chair of the executive committee and the charity manager and covers:

- the obligations of executive committee members as both directors and trustees of the charity
- the main obligations which cover the governance and operation of the charity
- future plans and objectives of the charity
- the financial position of the charity

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

05042881 (England and Wales)

#### Registered Charity number

1104506

#### Registered office

7 Shaw Park Business Village  
Shaw Park Business Village, Shaw Road  
Wolverhampton  
WV10 9LE

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# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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### Trustees

Ms J Jeavons Chair & Safeguarding Lead  
P A Bate Treasurer  
Ms T Law  
P Sud  
Ms J D Lacey  
Ms U Wastall  
S R Archer  
D J Reilly

### Company Secretary

Ms T Law

### Independent Examiner

Blackthorns  
Chartered Accountants  
Blackthorns House  
80-82 Dudley Road  
Lye  
Stourbridge  
West Midlands  
DY9 8ET

### OUR AGM

Our AGM was held on Saturday 11th December at Coppice High School. It was attended by almost 100 families. All members were allowed to view our accounts and received an information sheet from our trustees. The trustees voted to continue with the same positions, there were no changes.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .....24/10/22..... and signed on its behalf by:

.....*J. Jeavons*.....  
Ms J Jeavons - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LET US PLAY (WOLVERHAMPTON)

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## Independent examiner's report to the trustees of Let Us Play (Wolverhampton) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Victoria Brassington BA FCA  
Blackthorns  
Chartered Accountants  
Blackthorns House  
80-82 Dudley Road  
Lye  
Stourbridge  
West Midlands  
DY9 8ET

25 October 2022

# LET US PLAY (WOLVERHAMPTON)

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

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	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		38,402	-	38,402	31,907
<b>Charitable activities</b>					
Delivery of services		-	156,161	156,161	155,548
Investment income	3	4	-	4	54
<b>Total</b>		<u>38,406</u>	<u>156,161</u>	<u>194,567</u>	<u>187,509</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Delivery of services		36,695	127,333	164,028	145,368
Other		-	2,256	2,256	2,812
<b>Total</b>		<u>36,695</u>	<u>129,589</u>	<u>166,284</u>	<u>148,180</u>
<b>NET INCOME</b>		<u>1,711</u>	<u>26,572</u>	<u>28,283</u>	<u>39,329</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		21,773	100,560	122,333	83,004
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,484</u></u>	<u><u>127,132</u></u>	<u><u>150,616</u></u>	<u><u>122,333</u></u>

The notes form part of these financial statements

# LET US PLAY (WOLVERHAMPTON)

## BALANCE SHEET

31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	113,926	113,926	113,926
<b>CURRENT ASSETS</b>					
Debtors	8	3,859	-	3,859	1,564
Cash at bank		21,366	55,381	76,747	52,107
		<u>25,225</u>	<u>55,381</u>	<u>80,606</u>	<u>53,671</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,741)	(3,794)	(5,535)	(5,355)
		<u>23,484</u>	<u>51,587</u>	<u>75,071</u>	<u>48,316</u>
<b>NET CURRENT ASSETS</b>					
		<u>23,484</u>	<u>51,587</u>	<u>75,071</u>	<u>48,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,484	165,513	188,997	162,242
<b>CREDITORS</b>					
Amounts falling due after more than one year	10	-	(38,381)	(38,381)	(39,909)
		<u>23,484</u>	<u>127,132</u>	<u>150,616</u>	<u>122,333</u>
<b>NET ASSETS</b>					
		<u>23,484</u>	<u>127,132</u>	<u>150,616</u>	<u>122,333</u>
<b>FUNDS</b>	13				
Unrestricted funds				23,484	21,773
Restricted funds				127,132	100,560
<b>TOTAL FUNDS</b>				<u>150,616</u>	<u>122,333</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees 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.

The notes form part of these financial statements

**LET US PLAY (WOLVERHAMPTON)**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....24/10/22..... and were signed on its behalf by:

.....J. Jeavons.....  
J Jeavons - Trustee

The notes form part of these financial statements

# LET US PLAY (WOLVERHAMPTON)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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### 1. CHARITY INFORMATION

Let Us Play (Wolverhampton) is a private company, limited by guarantee, registered in England and Wales, registered number 05042881. Its registered office is 7 Shaw Park Business Village, Shaw Road, Wolverhampton, WV10 9LE. It is also registered with the Charity Commission, registered number 1104506.

The financial statements are presented in Sterling, which is the functional currency of the company.

### 2. ACCOUNTING POLICIES

#### **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 2019)', 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.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 4% on cost

The estimated residual value of the long leasehold property is considered to be greater than cost and no depreciation is therefore included on this property.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Coronavirus job retention scheme income**

Amounts receivable under the Coronavirus Job Retention Scheme are accounted for on an accruals basis.

#### **Going concern**

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 2. ACCOUNTING POLICIES - continued

##### Coronavirus job retention scheme income

The charity has continued to operate throughout the pandemic and has received additional funding from various sources to enable it to do so. The funding position remains positive and the charity is able to continue its activities. The trustees do not believe that there are any material uncertainties about the charity's ability to continue and these financial statements have therefore been prepared on a going concern basis.

#### 3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	4	54
	<u>4</u>	<u>54</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### 5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Provision of services	17	15
	<u>17</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

#### 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	31,907	-	31,907
<b>Charitable activities</b>			
Delivery of services	-	155,548	155,548
Investment income	54	-	54
<b>Total</b>	<u>31,961</u>	<u>155,548</u>	<u>187,509</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Delivery of services	23,075	122,293	145,368
Other	(1)	2,813	2,812

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Total	23,074	125,106	148,180
NET INCOME	8,887	30,442	39,329
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	12,886	70,118	83,004
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>21,773</u>	<u>100,560</u>	<u>122,333</u>
7. TANGIBLE FIXED ASSETS			<b>Long leasehold £</b>
<b>COST</b> At 1 April 2021 and 31 March 2022			113,926
<b>NET BOOK VALUE</b> At 31 March 2022			<u>113,926</u>
At 31 March 2021			<u>113,926</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<b>31.3.22</b>	<b>31.3.21</b>
Prepayments and accrued income		£ 3,859	£ 1,564
		<u>3,859</u>	<u>1,564</u>

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.22</b>	<b>31.3.21</b>
	<b>£</b>	<b>£</b>
Other loans (see note 11)	1,543	1,543
Social security and other taxes	2,250	2,250
Accrued expenses	1,742	1,562
	<u>5,535</u>	<u>5,355</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.22</b>	<b>31.3.21</b>
	<b>£</b>	<b>£</b>
Other loans (see note 11)	<u>38,381</u>	<u>39,909</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	<b>31.3.22</b>	<b>31.3.21</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Other loans	<u>1,543</u>	<u>1,543</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans	38,381	39,909

**12. SECURED DEBTS**

Other loans are secured against the freehold property held.

**13. MOVEMENT IN FUNDS**

	<b>At 1.4.21</b>	<b>Net movement in funds</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	21,773	1,711	23,484
<b>Restricted funds</b>			
Income resources	100,560	26,572	127,132
<b>TOTAL FUNDS</b>	<u>122,333</u>	<u>28,283</u>	<u>150,616</u>

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,406	(36,695)	1,711
<b>Restricted funds</b>			
Income resources	156,161	(129,589)	26,572
	<u>194,567</u>	<u>(166,284)</u>	<u>28,283</u>
<b>TOTAL FUNDS</b>	<u>194,567</u>	<u>(166,284)</u>	<u>28,283</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	12,886	8,887	21,773
<b>Restricted funds</b>			
Income resources	70,118	30,442	100,560
	<u>83,004</u>	<u>39,329</u>	<u>122,333</u>
<b>TOTAL FUNDS</b>	<u>83,004</u>	<u>39,329</u>	<u>122,333</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,961	(23,074)	8,887
<b>Restricted funds</b>			
Income resources	155,548	(125,106)	30,442
	<u>187,509</u>	<u>(148,180)</u>	<u>39,329</u>
<b>TOTAL FUNDS</b>	<u>187,509</u>	<u>(148,180)</u>	<u>39,329</u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

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#### 13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	12,886	10,598	23,484
<b>Restricted funds</b>			
Income resources	70,118	57,014	127,132
<b>TOTAL FUNDS</b>	<u>83,004</u>	<u>67,612</u>	<u>150,616</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,367	(59,769)	10,598
<b>Restricted funds</b>			
Income resources	311,709	(254,695)	57,014
<b>TOTAL FUNDS</b>	<u>382,076</u>	<u>(314,464)</u>	<u>67,612</u>

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 15. GRANTS RECEIVED - RESTRICTED FUNDS

	31.03.2021	31.03.2021
	£	£
Children in Need	21,100	23,661
Garfield Weston	-	5,000
Wolverhampton City Council - Headstart	11,736	-
Wolverhampton City Council	27,084	-
Staffordshire County Council - Short Breaks	21,796	9,865
National Express Summer Playscheme	5,000	-
Grantham Yorke Trust	3,000	-
Cole Charitable Trust	-	1,000
Edward Gostling	2,000	2,000
Grimmitt Trust	-	1,500
Rotary Club	500	-
The Henry Smith Charity	1,790	-
The Baron Davenport Charity	1,000	-
Justin France	500	-
Edward & Dorothy Cadbury	1,000	1,000
Douglas Arter Foundation	500	500
Staffordshire Community Foundation	-	1,000
Heart of England National Emergency Fund	-	2,000
St James' Palace Foundation	1,500	9,338
Sports England	-	5,832
Awards for All	-	9,164
Groundwork UK	-	500
Eveson Charitable Trust	-	4,500
The National Lottery	-	5,600
Black Country Consortium	-	2,590
Community Foundation Staffordshire	-	2,000
Staffordshire County Council - Winter Playschemes	-	2,500
True Colours Trust	-	5,000
Magdalen Hospital Trust	-	2,000
Boshier Hinton Foundation	1,755	-
Bruce Wake Charity	2,000	-
Charities Trust	210	-
Elizabeth Way Charitable Trust	1,000	-
Screwfix Foundation	4,265	-
James Beattie Trust	1,000	-
Neil Clarke	1,200	-
Peter Richardson	5,500	-
Wesleyan Foundation	2,000	-
Virgin Money	95	-
Staff salaries	34,130	58,693
Other amounts received	4,500	305
	<u>156,161</u>	<u>58,693</u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 16. EXPENDITURE

	Recreational costs	Premises & office costs	Accountancy, legal & depreciation	Staff costs	Total
	£	£	£	£	£
Summer Playschemes	4,576	-	-	10,734	15,310
Children in Need	1,794	496	-	17,620	19,910
Equipment	803	2,225	-	-	3,028
Restricted Eveson Charitable Trust	30	924	-	823	1,777
Headstart	13,955	652	-	12,988	27,595
Parent Group	3,601	-	-	-	3,601
Activities Fund	7,972	-	-	3,147	11,119
Staff Salaries	-	-	-	26,135	26,135
Volunteer Expenses	716	-	-	-	716
Staffordshire County Council - Short Breaks	10,221	-	-	5,592	15,813
Mortgage Interest	-	2,256	-	-	2,256
Covid fund	57	1,239	-	1,033	2,329
	43,725	7,792	-	78,072	129,589
General Account Unrestricted	3,753	15,539	3,554	13,849	36,695
	47,478	23,331	3,554	91,921	166,284

#### 17. RESTRICTED FUNDS MOVEMENTS

The funds of the charity include the following restricted funds:

	Balance at 31.03.2021	Incoming resources	Resources expended	Balance at 31.03.2022
	£	£	£	£
Eveson Charitable Trust Cycling	3,694	-	1,777	1,917
Activities Fund	12,437	14,290	11,119	15,608
Equipment Fund	588	5,465	3,028	3,025
Staff Salaries	8,520	34,130	26,135	16,515
Summer Playschemes	-	15,310	15,310	-
Volunteer Expenses	4,350	-	716	3,634
Children In Need	5,291	21,100	19,910	6,481
Headstart	1,366	31,265	27,595	5,036
Parents Group	9,289	-	3,601	5,688
Staffordshire County Council - Short Breaks	308	21,796	15,813	6,291
Covid Fund	2,329	-	2,329	-
Property Purchase	52,388	-	2,256	50,132
Build fund	-	12,805	-	12,805
	100,560	156,161	129,589	127,132

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

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#### 18. RESTRICTED FUNDS

The funds of the charity include the following restricted funds:

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total as at 31.03.2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Eveson Charitable Trust	-	1,917	1,917
Cycling and Activities Fund	-	15,608	15,608
Equipment Fund	-	3,025	3,025
Staff Salaries	-	16,515	16,515
Volunteer expenses	-	3,634	3,634
Children In Need	-	6,481	6,481
Parents Group	-	5,688	5,688
Staffordshire County Council - Short Breaks	-	6,291	6,291
Property	50,132	-	50,132
Headstart	-	5,036	5,036
Build fund	-	12,805	12,805
	<hr/>	<hr/>	<hr/>
	50,132	77,000	127,132
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**LET US PLAY (WOLVERHAMPTON)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

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	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	38,402	31,907
<b>Investment income</b>		
Deposit account interest	4	54
<b>Charitable activities</b>		
Grants	122,031	96,855
Coronavirus Job Retention Scheme income	34,130	58,693
	<u>156,161</u>	<u>155,548</u>
<b>Total incoming resources</b>	194,567	187,509
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	91,634	84,157
Recreational costs	47,806	37,859
Premises and office costs	18,527	18,143
Sundries	2,507	-
	<u>160,474</u>	<u>140,159</u>
<b>Other</b>		
Mortgage	2,256	2,812
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,990	1,930
Legal fees	1,564	3,279
	<u>3,554</u>	<u>5,209</u>
Total resources expended	<u>166,284</u>	<u>148,180</u>
<b>Net income</b>	<u><u>28,283</u></u>	<u><u>39,329</u></u>

This page does not form part of the statutory financial statements

**LET US PLAY (WOLVERHAMPTON)**

England & Wales - Charity number 1104506

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# Accounts

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**REGISTERED COMPANY NUMBER: 05042881 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1104506**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
LET US PLAY (WOLVERHAMPTON)**

Blackthorns  
Chartered Accountants  
Blackthorns House  
80-82 Dudley Road  
Lye  
Stourbridge  
West Midlands  
DY9 8ET

**LET US PLAY (WOLVERHAMPTON)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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# LET US PLAY (WOLVERHAMPTON)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and activities

There is not going to be any financial report for this period which is not dominated by the Covid pandemic. Let Us Play is no different in this respect. 1st April 2020 found us in the first lockdown and the usual work of the charity suspended. Our Charity Manager continued to work alone in the office part time, whilst our Assistant Charity Manager initially was furloughed. We furloughed our sessional staff off and on for much of the year, this was extremely appreciated and meant we kept the team in place throughout.

However, it quickly became important to us that we didn't just stay at home and do nothing. It's not the way we work or a reflection of our motives for doing what we do. With schools closed, so many of our families felt abandoned locked at home with very challenging children who simply didn't understand the pandemic and its implications. In early May 2020 every child was sent a large activity box, invited to Zoom sessions which were activities and quizzes, had access to our You Tube channel where you could send for packs to make the activities by following Kim or Claire online. Not quite the same as being with us, but it was the best we could do. Children who continued to shield over the next few months were given the option of an activity box each month instead of attending activities. By June we finally got guidance from central and local government about what we could and couldn't do. The advice asked respite providers to open and work in recognition of how hard it was having disabled children at home 24 hours a day. There was some optional guidance around social distancing but recognition that some children just don't understand the concept.

#### Summer 2020

Starting at the beginning of July face to face sessions restarted. With schools and community centres closed we had no option but to deliver indoor sessions at our administrative premises in Shaw Park. This did involve quite a lot of work and expense. We turned our work room into a playroom, disposed of two of our office workstations, purchased plain tables and new chairs. Installed a cooker with expel air. The playroom had to be equipped with a large selection of hard-wearing toys and curtains and flooring. This did have quite a large cost implication at around £7,000, but it was the only way to keep delivering our services. Throughout the summer we only had 9 children at any one time indoors. We then repeated the sessions, sometimes as much as 3 times, to try and meet demand. This did give the delivery team very long working days. We also delivered as many sessions as possible outdoors where we could take larger numbers.

Highlights of the summer were: outdoor cinema evening, sewing sessions, truffle making, rock painting, an outing to Drayton Manor Park, and escape room challenge, an outing to Twycross Zoo, outdoor games, fishing day at Albrighton Moat, a day at Laches Wood outdoor centre, challenge academy high ropes and dinosaur themed golf.

As the weather turned autumnal it did get harder to deliver sessions outside in September, we did a day at Dudley Zoo, and a day at Baggeridge Country Park. Most Saturdays had indoor sessions at our Shaw Park premises.

October and December had several indoor sessions at the office. We increased numbers to 12 children at indoor sessions. Highlights of the period were a Halloween activity where the while of the office was dressed up to include a room which became a wizards lair. Young people were given timeslots to attend and a BBQ was available. Christmas had a similar activity. The office was dressed for Christmas. In the car park we had real reindeer and a sleigh. Photographs were taken and we ran a tombola. Santa had a beautiful grotto where the children could visit and receive a gift.

The second lockdown meant activities were suspended for a couple of weeks while we waited for guidance about what we could and couldn't do. This was published quickly this time, and we were able to continue as before. Sessions were only indoors during January, February and March, they were a selection of craft, cooking and challenges.

## LET US PLAY (WOLVERHAMPTON)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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#### OBJECTIVES AND ACTIVITIES

##### Challenges

This year brought so many different challenges. With no fundraising events taking place it was harder to maintain our unrestricted funding levels. This was offset by donations from St James' Place, The Staffordshire Community Foundation, Children in Need and Awards for All, all of whom gave us funding so that we could survive. Unrestricted funding is always hard to find and I really feel that without it we may not have been here now. Covid protocols were hard to enforce, but we were strict and had zero cases attributed to us.

##### Achievements and performance

Looking back I think we did exceptionally well in a year where many charities simply didn't operate. We kept control of our costs, but did spend more than any previous year at around £157,000 in delivering our services. Our membership grew perhaps in part to no other services being available. This was positive, but did add to the demand for even more places. Adapting our office premises did mean we had careful control of cleaning and simply knowing who had been in the building, which we wouldn't have had if using a public building. This gave us reassurance with our Covid protocols.

##### Parent support group

This went online only for about 9 months of this year. Zoom worked much better with adults than it had with children. We had chat sessions, lots of games and quizzes. We had face to face craft sessions when Covid rates locally were low. We went on walks and did outdoor challenge academy. Support groups were always allowed to meet from June 2020 onwards, but it was hard for us during the lockdowns as we had to restrict numbers and the parents group has around 20 regular attenders, so it felt wrong choosing who would come.

##### Volunteers

We didn't at any point use volunteers to do face to face work with the children and young people. We were worried about having unnecessary adults around them and in the building when we didn't need to. We did however use volunteers quite extensively in other parts of the service delivery and of course all our trustees are volunteers.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Organisational structure

Let Us Play has an executive committee of up to 10 members who meet up to 8 times a year and are responsible for the strategic direction, financial position and policy of the charity. At present the committee has 8 members from a variety of backgrounds.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Charity Manager Kim Hatton. The Chair of Trustees is responsible for ensuring that the charity delivers the services as specified by its governing documents.

Joyce Jeavons has responsibility for Safeguarding with Simon Archer having responsibility for Data Protection.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

05042881 (England and Wales)

## LET US PLAY (WOLVERHAMPTON)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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**Registered Charity number**

1104506

**Registered office**

7 Shaw Park Business Village  
Shaw Park Business Village, Shaw Road  
Wolverhampton  
WV10 9LE

**Trustees**

P A Bate Treasurer  
Ms J Jeavons Chair & Safeguarding Lead  
Ms T Law  
D J Reilly  
P Sud  
S R Archer  
Ms J D Lacey  
Ms U Wastall

**Company Secretary**

Ms T Law

**Independent Examiner**

Blackthorns  
Chartered Accountants  
Blackthorns House  
80-82 Dudley Road  
Lye  
Stourbridge  
West Midlands  
DY9 8ET

**OUR AGM**

Surprisingly the Charity Commission still insisted that charitable organisations held an AGM. This was done on Saturday 12th December 2020 and incorporated into our Santa session at the office. All members were allowed to view our accounts and received an information sheet from our trustees.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23/11/21 and signed on its behalf by:

J. Jeavons

Ms J Jeavons - Trustee

## LET US PLAY (WOLVERHAMPTON)

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,907	-	31,907	26,365
<b>Charitable activities</b>					
Other income		-	-	-	10,525
Delivery of services		-	155,548	155,548	83,467
Investment income	2	54	-	54	100
<b>Total</b>		<u>31,961</u>	<u>155,548</u>	<u>187,509</u>	<u>120,457</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Other income		-	-	-	10,525
Delivery of services		23,075	122,293	145,368	98,795
Other		(1)	2,813	2,812	3,208
<b>Total</b>		<u>23,074</u>	<u>125,106</u>	<u>148,180</u>	<u>112,528</u>
<b>NET INCOME</b>		<u>8,887</u>	<u>30,442</u>	<u>39,329</u>	<u>7,929</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>12,886</u>	<u>70,118</u>	<u>83,004</u>	<u>75,075</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>21,773</u></u>	<u><u>100,560</u></u>	<u><u>122,333</u></u>	<u><u>83,004</u></u>

The notes form part of these financial statements

## LET US PLAY (WOLVERHAMPTON)

### BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	-	113,926	113,926	113,926
<b>CURRENT ASSETS</b>					
Debtors	6	1,564	-	1,564	2,217
Cash at bank		21,770	30,337	52,107	22,007
		<u>23,334</u>	<u>30,337</u>	<u>53,671</u>	<u>24,224</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,561)	(3,794)	(5,355)	(3,665)
		<u>21,773</u>	<u>26,543</u>	<u>48,316</u>	<u>20,559</u>
<b>NET CURRENT ASSETS</b>					
		<u>21,773</u>	<u>26,543</u>	<u>48,316</u>	<u>20,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,773	140,469	162,242	134,485
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	-	(39,909)	(39,909)	(51,481)
		<u>21,773</u>	<u>100,560</u>	<u>122,333</u>	<u>83,004</u>
<b>NET ASSETS</b>					
		<u>21,773</u>	<u>100,560</u>	<u>122,333</u>	<u>83,004</u>
<b>FUNDS</b>	10				
Unrestricted funds				21,773	12,886
Restricted funds				100,560	70,118
<b>TOTAL FUNDS</b>				<u>122,333</u>	<u>83,004</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees 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.

The notes form part of these financial statements

**LET US PLAY (WOLVERHAMPTON)**

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....23/11/21..... and were signed on its behalf by:

J Jeavons  
J Jeavons - Trustee

The notes form part of these financial statements

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

#### 1. ACCOUNTING POLICIES

##### **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 2019)', 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.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

The estimated residual value of the long leasehold property is considered to be greater than cost and no depreciation is therefore included on this property.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Coronavirus job retention scheme income**

Amounts receivable under the Coronavirus Job Retention Scheme are accounted for on an accruals basis.

##### **Going concern**

The charity has continued to operate throughout the pandemic and has received additional funding from various sources to enable it to do so. The funding position remains positive and the charity is able to continue its activities. The trustees do not believe that there are any material uncertainties about the charity's ability to continue and these financial statements have therefore been prepared on a going concern basis.

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	54	100

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,158	3,207	26,365
<b>Charitable activities</b>			
Other income	-	10,525	10,525
Delivery of services	-	83,467	83,467
Investment income	100	-	100
<b>Total</b>	<u>23,258</u>	<u>97,199</u>	<u>120,457</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Other income	-	10,525	10,525
Delivery of services	20,643	78,152	98,795
Other	1	3,207	3,208
<b>Total</b>	<u>20,644</u>	<u>91,884</u>	<u>112,528</u>
<b>NET INCOME</b>	<u>2,614</u>	<u>5,315</u>	<u>7,929</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	10,272	64,803	75,075
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>12,886</u>	<u>70,118</u>	<u>83,004</u>

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

<b>5.</b>	<b>TANGIBLE FIXED ASSETS</b>		<b>Long leasehold £</b>
	<b>COST</b>		
	At 1 April 2020 and 31 March 2021		113,926
	<b>NET BOOK VALUE</b>		
	At 31 March 2021		113,926
	At 31 March 2020		113,926
<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
	Prepayments and accrued income	1,564	2,217
		<u>          </u>	<u>          </u>
<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
	Other loans (see note 9)	1,543	942
	Social security and other taxes	2,250	1,163
	Accrued expenses	1,562	1,560
		<u>          </u>	<u>          </u>
		5,355	3,665
		<u>          </u>	<u>          </u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
	Other loans (see note 9)	39,909	51,481
		<u>          </u>	<u>          </u>
<b>9.</b>	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
	Amounts falling due within one year on demand:		
	Other loans	1,543	942
		<u>          </u>	<u>          </u>
	Amounts falling due in more than five years:		
	Repayable by instalments:		
	Other loans	39,909	51,481

LET US PLAY (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	12,886	8,887	21,773
<b>Restricted funds</b>			
Income resources	70,118	30,442	100,560
<b>TOTAL FUNDS</b>	<u>83,004</u>	<u>39,329</u>	<u>122,333</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,961	(23,074)	8,887
<b>Restricted funds</b>			
Income resources	155,548	(125,106)	30,442
<b>TOTAL FUNDS</b>	<u>187,509</u>	<u>(148,180)</u>	<u>39,329</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	10,272	2,614	12,886
<b>Restricted funds</b>			
Income resources	64,803	5,315	70,118
<b>TOTAL FUNDS</b>	<u>75,075</u>	<u>7,929</u>	<u>83,004</u>

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	23,258	(20,644)	2,614
<b>Restricted funds</b>			
Income resources	97,199	(91,884)	5,315
<b>TOTAL FUNDS</b>	<u>120,457</u>	<u>(112,528)</u>	<u>7,929</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.4.19 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.21 £</b>
<b>Unrestricted funds</b>			
General fund	10,272	11,501	21,773
<b>Restricted funds</b>			
Income resources	64,803	35,757	100,560
<b>TOTAL FUNDS</b>	<u>75,075</u>	<u>47,258</u>	<u>122,333</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	55,219	(43,718)	11,501
<b>Restricted funds</b>			
Income resources	252,747	(216,990)	35,757
<b>TOTAL FUNDS</b>	<u>307,966</u>	<u>(260,708)</u>	<u>47,258</u>

**LET US PLAY (WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 12. GRANTS RECEIVED - RESTRICTED FUNDS

	31.03.2021	31.03.2020
	£	£
Children in Need	23,661	21,029
Bailey Thomas	-	5,000
Garfield Weston	5,000	5,000
Sir John Middlemore	-	2,000
Wolverhampton City Council - Headstart	-	9,874
Wolverhampton City Council - Activity Fund	-	500
Staffordshire County Council - Short Breaks	9,865	7,284
National Express Summer Playscheme	-	5,000
Transport & General Workers Benevolent Fund	-	10,525
Blackthorns	-	5,306
Grantham Yorke Trust	-	3,000
Cole Charitable Trust	1,000	1,000
Edward Gostin	2,000	2,500
GJW Turner Trust	-	1,000
Grimmitt Trust	1,500	1,500
Rotary Club	-	1,500
Steve Bull Foundation	-	1,414
The Henry Smith Charity	-	1,160
The Baron Davenport Charity	-	800
Shaw Park Management	-	750
Justin France	-	750
Edward & Dorothy Cadbury	1,000	600
Alchemy Foundation	-	500
Douglas Arter Foundation	500	500
Mason Metals	-	500
Zürich Community Trust	-	500
Heart of England Community Foundation	-	4,500
Staffordshire Community Foundation	1,000	-
Heart of England National Emergency Fund	2,000	-
St James' Place Foundation	9,338	-
Sports England	5,832	-
Awards for All	9,164	-
Groundwork UK	500	-
Eveson Charitable Trust	4,500	-
The National Lottery	5,600	-
Black Country Consortium	2,590	-
Community Foundation Staffordshire	2,000	-
Staffordshire County Council - Winter Playschemes	2,500	-
True Colours Trust	5,000	-
Magdalen Hospital Trust	2,000	-
Other amounts received	305	-
	<u>96,855</u>	<u>93,992</u>

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 13. EXPENDITURE

	Recreational costs	Premises & office costs	Accountancy, legal & depreciation	Staff costs	Total
	£	£	£	£	£
Summer Playschemes	9,640	-	-	5,348	14,988
Children in Need	3,465	-	-	15,318	18,783
Equipment	61	-	-	-	61
Restricted Eveson Charitable Trust	720	-	-	194	914
Headstart	-	-	-	(1,366)	(1,366)
Parent Group	1,835	-	-	-	1,835
Activities Fund	5,286	-	-	3,358	8,644
Staff Salaries	18	-	-	50,462	50,480
Volunteer Expenses	131	-	-	-	131
Swim Fund	-	-	-	-	-
Staffordshire County Council - Short Breaks	7,416	-	-	2,064	9,480
Mortgage Interest	-	2,812	-	-	2,812
Covid fund	7,950	5,399	1,720	3,274	18,343
	36,522	8,211	1,720	78,652	125,105
General Account Unrestricted	1,337	12,744	3,489	5,505	23,075
	37,859	20,955	5,209	84,157	148,180

#### 14. RESTRICTED FUNDS MOVEMENTS

The funds of the charity include the following restricted funds:

	Balance at 31.03.2020	Incoming resources	Resources expended	Balance at 31.03.2021
	£	£	£	£
Eveson Charitable Trust Cycling	108	4,500	914	3,694
Activities Fund	3,472	17,609	8,644	12,437
Equipment Fund	453	196	61	588
Staff Salaries	307	58,693	50,480	8,520
Summer Playschemes	736	14,252	14,988	-
Volunteer Expenses	4,481	-	131	4,350
Children In Need	413	23,661	18,783	5,291
Headstart	-	-	(1,366)	1,366
Parents Group	5,024	6,100	1,835	9,289
Staffordshire County Council - Short Breaks	(77)	9,865	9,480	308
Covid Fund	-	20,672	18,343	2,329
Property Purchase	55,201	-	2,813	52,388
	70,118	155,548	125,106	100,560

## LET US PLAY (WOLVERHAMPTON)

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

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#### 14. RESTRICTED FUNDS MOVEMENTS - continued

#### 15. RESTRICTED FUNDS

The funds of the charity include the following restricted funds:

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total as at 31.03.2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Eveson Charitable Trust	-	3,694	3,694
Cycling and Activities Fund	-	12,437	12,437
Equipment Fund	-	588	588
Staff Salaries	-	8,520	8,520
Volunteer Expenses	-	4,350	4,350
Children In Need	-	5,291	5,291
Parents Group	-	9,289	9,289
Staffordshire County Council - Short Breaks	-	309	309
Property	52,387	-	52,387
Headstart	-	1,366	1,366
Covid fund	-	2,329	2,329
	<hr/>	<hr/>	<hr/>
	52,387	48,173	100,560
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## LET US PLAY (WOLVERHAMPTON)

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

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	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	31,907	26,365
<b>Investment income</b>		
Deposit account interest	54	100
<b>Charitable activities</b>		
Grants	96,855	93,992
Coronavirus Job Retention Scheme income	58,693	-
	<u>155,548</u>	<u>93,992</u>
<b>Total incoming resources</b>	187,509	120,457
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	84,157	56,008
Recreational costs	37,859	32,862
Premises and office costs	18,143	17,260
	<u>140,159</u>	<u>106,130</u>
<b>Other</b>		
Mortgage	2,812	3,208
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,930	1,840
Legal fees	3,279	1,350
	<u>5,209</u>	<u>3,190</u>
<b>Total resources expended</b>	148,180	112,528
<b>Net income</b>	<u>39,329</u>	<u>7,929</u>

This page does not form part of the statutory financial statements