

**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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17

LET US PLAY (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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

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

LET US PLAY (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 on24/10/22..... and signed on its behalf by:

.....J. Jeavons.....

Ms J Jeavons - Trustee

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

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

		Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		38,402	-	38,402	31,907
Charitable activities					
Delivery of services		-	156,161	156,161	155,548
Investment income	3	4	-	4	54
Total		<u>38,406</u>	<u>156,161</u>	<u>194,567</u>	<u>187,509</u>
EXPENDITURE ON					
Charitable activities					
Delivery of services		36,695	127,333	164,028	145,368
Other		-	2,256	2,256	2,812
Total		<u>36,695</u>	<u>129,589</u>	<u>166,284</u>	<u>148,180</u>
NET INCOME		<u>1,711</u>	<u>26,572</u>	<u>28,283</u>	<u>39,329</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		21,773	100,560	122,333	83,004
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	7	-	113,926	113,926	113,926
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>23,484</u>	<u>51,587</u>	<u>75,071</u>	<u>48,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,484	165,513	188,997	162,242
CREDITORS					
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>
NET ASSETS					
		<u>23,484</u>	<u>127,132</u>	<u>150,616</u>	<u>122,333</u>
FUNDS	13				
Unrestricted funds				23,484	21,773
Restricted funds				127,132	100,560
TOTAL FUNDS				<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

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 on24/10/22..... 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

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

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
	17	15

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,907	-	31,907
Charitable activities			
Delivery of services	-	155,548	155,548
Investment income	54	-	54
Total	31,961	155,548	187,509
EXPENDITURE ON			
Charitable activities			
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
RECONCILIATION OF FUNDS			
Total funds brought forward	12,886	70,118	83,004
TOTAL FUNDS CARRIED FORWARD	21,773	100,560	122,333
7. TANGIBLE FIXED ASSETS			
			Long leasehold £
COST			
At 1 April 2021 and 31 March 2022			113,926
NET BOOK VALUE			
At 31 March 2022			113,926
At 31 March 2021			113,926
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.3.22		31.3.21
	£		£
Prepayments and accrued income	3,859		1,564

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**

	31.3.22	31.3.21
	£	£
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

	31.3.22	31.3.21
	£	£
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:

	31.3.22	31.3.21
	£	£
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

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	21,773	1,711	23,484
Restricted funds			
Income resources	100,560	26,572	127,132
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	38,406	(36,695)	1,711
Restricted funds			
Income resources	156,161	(129,589)	26,572
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	12,886	8,887	21,773
Restricted funds			
Income resources	70,118	30,442	100,560
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	31,961	(23,074)	8,887
Restricted funds			
Income resources	155,548	(125,106)	30,442
TOTAL FUNDS	<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

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 £
Unrestricted funds			
General fund	12,886	10,598	23,484
Restricted funds			
Income resources	70,118	57,014	127,132
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	70,367	(59,769)	10,598
Restricted funds			
Income resources	311,709	(254,695)	57,014
TOTAL FUNDS	<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

18. RESTRICTED FUNDS

The funds of the charity include the following restricted funds:

	Tangible Fixed Assets	Net Current Assets	Total as at 31.03.2022
	£	£	£
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/>

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

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,402	31,907
Investment income		
Deposit account interest	4	54
Charitable activities		
Grants	122,031	96,855
Coronavirus Job Retention Scheme income	34,130	58,693
	<u>156,161</u>	<u>155,548</u>
Total incoming resources	194,567	187,509
EXPENDITURE		
Charitable activities		
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>
Other		
Mortgage	2,256	2,812
Support costs		
Governance costs		
Accountancy fees	1,990	1,930
Legal fees	1,564	3,279
	<u>3,554</u>	<u>5,209</u>
Total resources expended	166,284	148,180
Net income	28,283	39,329

This page does not form part of the statutory financial statements