

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 on08/08/2025..... 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 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,172	-	26,172	21,960
Charitable activities					
Delivery of Services		-	243,342	243,342	216,768
Investment income	2	539	-	539	398
Total		26,711	243,342	270,053	239,126
EXPENDITURE ON					
Charitable activities					
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
Total		10,347	322,272	332,619	246,884
NET INCOME/(EXPENDITURE)		16,364	(78,930)	(62,566)	(7,758)
Transfers between funds	11	5,047	(5,047)	-	-
Net movement in funds		21,411	(83,977)	(62,566)	(7,758)
RECONCILIATION OF FUNDS					
Total funds brought forward		31,756	150,705	182,461	190,219
TOTAL FUNDS CARRIED FORWARD		53,167	66,728	119,895	182,461

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

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	<u>539</u>	<u>398</u>

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

5. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 April 2024 and 31 March 2025	113,926
NET BOOK VALUE	
At 31 March 2025	113,926
At 31 March 2024	113,926

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	14,286	1,200

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
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
	4,512	37,999

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Other loans (see note 9)	57,928	25,388

9. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	34,641
Other loans	2,531	1,543
	2,531	36,184

Amounts falling due in more than five years:

	2025	2024
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 £
Unrestricted funds				
General fund	31,756	16,365	5,047	53,168
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	26,711	(10,346)	16,365
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	30,649	1,107	31,756
Restricted funds			
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
	159,570	(8,865)	150,705
TOTAL FUNDS	190,219	(7,758)	182,461

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 £
Unrestricted funds			
General fund	22,358	(21,251)	1,107
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	30,649	17,472	5,047	53,168
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	49,069	(31,597)	17,472
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,366	21,960
Subscriptions	2,806	-
	<u>26,172</u>	<u>21,960</u>
Investment income		
Deposit account interest	539	398
Charitable activities		
Grants	243,342	216,768
Total incoming resources	<u>270,053</u>	<u>239,126</u>
EXPENDITURE		
Charitable activities		
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>
Other		
Bank interest	3,263	1,993
Support costs		
Finance		
Bank charges	-	420
Governance costs		
Accountancy fees	2,070	1,920
Legal fees	4,446	-
	<u>6,516</u>	<u>1,920</u>
Total resources expended	<u>332,619</u>	<u>246,884</u>
Net expenditure	<u>(62,566)</u>	<u>(7,758)</u>

This page does not form part of the statutory financial statements