

# PLAY BRADFORD

England & Wales · Charity number 1122592

## Details

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**Other names** ECCLESHILL ADVENTURE PLAYGROUND

**Status** Registered

**Legal form** Charitable company

**Company number** [05845461](#)

**Registered** 2008-02-04

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

## Contact

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**Address** Office V22  
Inspire Bradford Business Park  
Newlands House One  
Newlands Way  
Bradford  
BD10 0JE

**Phone** 01274613254

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

## Activities

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**Objects:** 3. THE CHARITY'S OBJECTS ("THE OBJECTS") AREA) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, DISABILITY OR SOCIAL CIRCUMSTANCES, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Play Bradford is the umbrella charity who aim is to provide sustainable community play opportunities across the Bradford District. Our work focuses on delivering quality play and playwork using the medium of adventure play. Our current programmes consist of; The Big Swing Adventure Playground, Mobile Adventurous Play, The Bradford Community Play Partnership, The PLATTER project.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE: ECCLESHILL, BRADFORD, WEST YORKSHIRE.
- Bradford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£348,980	£358,212	-	-
2024-03-31	£365,992	£383,634	-	-
2023-03-31	£315,183	£380,118	-	-
2022-03-31	£434,841	£376,212	-	-
2021-03-31	£297,755	£304,197	-	-

## Trustees

Name	Role	Appointed
<b>MICHAEL WRAGG</b>	Chair	2011-05-31
GEOFFREY PETER HOME		
JOHN MALCOLM CHARLES COLE		2012-12-05
Jack Andrew James		2025-06-01
NICKY LANNEN		2011-05-31
Sarah Goldsmith		2022-12-01
Steven George Duckworth		2023-12-01

**PLAY BRADFORD**

England & Wales - Charity number 1122592

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# Accounts

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# **Play Bradford**

Charity number 1122592

A company limited by guarantee number 05845461

## **Annual Report and Financial Statements**

**for the year ended 31 March 2025**



# **Play Bradford**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Play Bradford

## Trustees' report for the year ended 31 March 2025

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Michael Wragg	Chair	
Peter Home	Secretary	
John Cole	Treasurer	
Nicky Lannen		
Sarah Goldsmith		
Steven Duckworth		
Jack James		Appointed 1 June 2025
<b>Charity number</b>	1122592	Registered in England and Wales
<b>Company number</b>	05845461	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Inspire Bradford Business Park	Barclays Bank Plc	
Newlands House	10 Market Street	
One Newlands Way	Bradford	
Bradford	BD1 1NR	
BD10 0JE		

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 13 June 2006. It is governed by a memorandum and articles of association as amended on 11 May 2020 and 19 May 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

#### **The charity's objects**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, disability or social circumstances, with the object of improving their conditions of life.

#### **The charity's main activities**

Play Bradford – PB provides a range of community-based play related activities across the Bradford district, from its main coordinating hub and flagship adventure playground The Big Swing. The Big Swing is a well-established adventure playground, set on the periphery of the Ravenscliffe estate. Our primary focus is to provide out of hours play opportunities to children and young people 5- 13 years, across the whole year.

Typical Activities: Low-level adventurous play featuring; den and structure building, loose parts play, outdoor cooking, zip line, American style swing and trampolines. We emulate much of our fixed play arena in the community, providing a play-ranger style offer, using low, no-cost resources and enable them to become outdoor, creative playful arenas. We place play and playwork at the heart of the service, enabling children to claim their own playspace using a facilitative approach.

Through the various strands of playwork, it is our belief that the medium of adventurous play responds to the child's instinct to experience risk in their play, whilst facilitating opportunities to do so in compliance with health and safety and risk management policy.

Our service remains free at the point of delivery, operating within some of Bradford district most disadvantaged and culturally challenged areas of the city.

Our key ambition as a service is to normalise play, improve the lives of children and young people through the provision of adventurous play as a district-wide offer.

We are a high impact service, we currently have over 5000 individual children registered and an average throughput of nearly 10,000.

#### **Public benefit statement**

In delivering our activities the trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health, citizenship and community development.

#### **Achievements and performance**

Play Bradford represents play on the following Boards, WISHH partnership and Give Bradford steering group.

Across the course of the year, the charity has faced some challenges, the main office building at the Big Swing requires considerable investment. We have engaged with an architect and commenced discussion as to what is required to bring this into a multi-functional useable space. Including, training space, internal woodworking area, better kitchen storage and training room. We will need to generate £250,000 to enable this redevelopment. In the meantime, we have decided to take a unit at Inspire Business Park, this will enable the charity to function whilst we identify funding and implement the redevelopment.

In addition, the prospect of a new Government, leaves some concerns for the Holiday Activity Funding moving into next year, coupled with the ending of current investment, does leave some uncertainties.

The year 2024/25 has seen an increase in footfall at the Big Swing, as families find it more difficult to find affordable holiday activities for children. This can place pressure on the charity in terms of maintenance of structure and maintaining staffing levels. The charity relies on a casual workforce during peak periods and welcomes students from Leeds Beckett University on placement. We are increasing our volunteer base, including parents of children who come to play, both at the Big Swing and the outreach play sessions.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Achievements and performance (continued)**

#### **Join Us: Move Play**

This project has now come to an end; there are surplus funds to complete Easter outputs. This investment has been fundamental in establishing the community outreach project – MAP (Mobile Adventurous Play) delivery community-based play in some of districts most disadvantaged areas, helping to activate dormant parks and supporting children to be more active through play. This initial 4-year plan is drawing to a close across the city, although new neighbourhoods have been identified.

#### **Lottery BCPP**

We are entering the fifth and final year for support for the Play Partnership. The objective of this funding is to sustain community play through the development of the play hub programme. We work alongside 8 locally rooted community organisations to help support this mission, normalise play for children. April saw the delivery of the 'Playing for Life' symposium. Our aim to widen the importance of play to a range of multi-agency partners, linking key objectives to Bradford's year of culture.

#### **Sir George Martin Trust**

We thank SGMT for their second year of support, this helps the organisation to maintain the Big Swing as a free service for children and families. With ever increasing costs of materials, their financial support helps to embed our health and safety policy.

#### **JU:MP Swindy woods**

This is the final element for this programme, JU:MP action plan to help families improve physical activity levels across 3 neighbourhoods, Swain House, Bolton Woods, Windhill. The local action group named this patch Swindy Woods.

#### **Holiday Activity Fund HAF**

This valuable investment supports food and holiday activities for children at the Big Swing. Food has become a massive part of what the charity offers – placing a hot meal at every session, ensures children get a nutritional meal every teatime. We work in partnership with Ravenscliffe Youth Centre, creating a wrap around offer for young people throughout Easter, Summer and Christmas periods. BMDC Parks- We provide a fully interactive adventurous play session working in partnership with BMDC Sports and Leisure Department. We focused on key parks this year ensuring families had a range of different sport and play activity to access during the summer.

#### **BMDC Building Grant**

This grant helps to provide much needed overhead support for the charity.

#### **Mayors Safer Communities Fund**

Working in partnership with the local youth service, provide an intervention play/youth programme for children 8 years an upwards who are on the periphery of low-level crime and ASB.

#### **Local Access Fund LAF**

This investment is enabling the charity to reflect on performance to date and create a 5 – year business plan, establishing itself as the voluntary sector voice for play in Bradford. Across the course of the year 24/25 Locality have facilitated a number of staff, Trustee away days and meetings to help us formulate our plan.

#### **Act as one contract**

This is a multi- community partnership award, operating across the following areas in Bradford, Queensbury, West Bowling, Baildon, Delph Hill, Great Horton bringing health and play as partners to tackle, obesity and rising diabetes in children.

#### **Feeding Britain**

We thank Feeding Britain for providing additional resource for the summer and Christmas period, so we can feed more families at times of financial hardship.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Achievements and performance (continued)**

#### **Halam Land**

The charity of the year - Sovereign Health – Their investment helps to maintain the cook at the Big Swing, continuing to provide hot and healthy meals for children.

#### **WOW Community Health Partnership**

To deliver MAP in Keighley working in partnership with The Sue Belcher Centre.

#### **WOW diabetes programme**

To deliver MAP in conjunction with Scholemoor Beacons and partners in the Great Horton area. Supporting children to be active through play and parents to be aware of how to implement a healthier diet to aid the reduction in diabetes related illnesses.

#### **Give Bradford – Young Adventurers**

This is a pilot programme 'Driving better Futures' fund, to introduce an under fives adventurous play session at the Big Swing.

#### **Play Training**

Having the opportunity to start delivering confidence play training to parents, working alongside a committed partner in Lower Grange.

#### **Refugee/Asylum**

A new piece of work for the charity, supporting refugee and asylum-seeking families. Using play to help build confidence for families and traumatised children to become integrated in their community.

#### **TransPennine GMCVO**

Capital investment to improve the outdoor den building area, create an all-year-round- outdoor community space.

The funding climate remains a challenge, whilst the charity still relies heavily on grant/contract work, we are aiming to work towards a more sustainable model.

### **Financial review**

The net expenditure for the year was £9,232, including net expenditure of £15,822 on unrestricted funds and net income of £6,590 on restricted funds.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £27,281.

We recognise the reserves level are insufficient. Increasing our reserves to the level specified in the policy is a Board priority.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 23/12/2025

John Cole (Trustee)

# **Play Bradford**

## **Independent examiner's report to the trustees of Play Bradford**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 8 to 15.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable 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 ('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 the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 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.

Simon Bostrom FCIE

23/12/2025

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Play Bradford

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	10,250	209,921	220,171	168,561
Contracts		93,107	-	93,107	173,318
Sales and fees		27,808	-	27,808	16,620
Other Income		7,428	-	7,428	7,000
Bank interest		466	-	466	493
<b>Total income</b>		<u>139,059</u>	<u>209,921</u>	<u>348,980</u>	<u>365,992</u>
<b>Expenditure on:</b>					
Salaries, NIC and pensions	(3)	83,195	99,953	183,148	185,888
Payroll charges		440	771	1,211	1,141
Direct project delivery costs		13,642	70,838	84,480	115,674
Travel, uniforms and staff expenses		1,509	372	1,881	1,381
Training and development		4,985	4,816	9,801	2,063
Resources and transport costs		2,078	5,632	7,710	7,112
Vehicle hire and running costs		11,261	335	11,596	11,978
Utilities and phone		4,428	6,766	11,194	7,599
Insurance		321	1,096	1,417	1,491
Repairs and maintenance and equipment		7,559	4,166	11,725	24,843
Office and admin		3,302	190	3,492	4,534
Legal and professional		7,913	6,071	13,984	8,589
Independent examination		1,800	-	1,800	1,800
Marketing and publicity		786	805	1,591	1,279
Other expenditure		-	844	844	312
Depreciation		7,950	-	7,950	7,950
Rent and rates		3,712	676	4,388	-
<b>Total expenditure</b>		<u>154,881</u>	<u>203,331</u>	<u>358,212</u>	<u>383,634</u>
<b>Net income / (expenditure)</b>		<u>(15,822)</u>	<u>6,590</u>	<u>(9,232)</u>	<u>(17,642)</u>
<b>Fund balances brought forward</b>		<u>175,590</u>	<u>17,931</u>	<u>193,521</u>	<u>211,163</u>
<b>Fund balances carried forward</b>	(4)	<u>159,768</u>	<u>24,521</u>	<u>184,289</u>	<u>193,521</u>

All incoming resources and resources expended derive from continuing activities.

**Play Bradford**  
**Balance sheet**  
**as at 31 March 2025**

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 132,487	-	132,487	140,437
<b>Total fixed assets</b>	<u>132,487</u>	<u>-</u>	<u>132,487</u>	<u>140,437</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 5,345	-	5,345	20,467
Cash at bank and in hand	(7) 25,733	24,521	50,254	70,497
<b>Total current assets</b>	<u>31,078</u>	<u>24,521</u>	<u>55,599</u>	<u>90,964</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 3,797	-	3,797	37,880
<b>Total current liabilities</b>	<u>3,797</u>	<u>-</u>	<u>3,797</u>	<u>37,880</u>
<b>Net current assets / (liabilities)</b>	<u>27,281</u>	<u>24,521</u>	<u>51,802</u>	<u>53,084</u>
<b>Net assets</b>	<u>159,768</u>	<u>24,521</u>	<u>184,289</u>	<u>193,521</u>
<b>Funds</b>				
Unrestricted funds	159,768	-	159,768	175,590
Restricted funds	-	24,521	24,521	17,931
<b>Total funds</b>	<u>159,768</u>	<u>24,521</u>	<u>184,289</u>	<u>193,521</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 23/12/2025

John Cole (Trustee)

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

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

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Land and buildings: over 50 years

Computers: over 3 years

Project and office equipment: over 5 years

Fixtures and fittings: over 5 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies continued**

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>2 Grants and donations</b>	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
City of Bradford Met. Dist. Council (CBMDC)	250	86,920	87,170	65,728
Feeding Britain	-	2,047	2,047	-
Give Bradford	-	10,000	10,000	10,000
National Lottery Community Fund (NLCF)	-	82,463	82,463	78,856
Sir George Martin Trust	-	3,500	3,500	-
Sovereign Healthcare	-	5,636	5,636	5,000
TransPennine GMCVO	-	19,355	19,355	-
Church Urban Fund	-	-	-	1,275
The Mayor's Safer Communities Grant	-	-	-	7,502
Other donations	10,000	-	10,000	200
	<u>10,250</u>	<u>209,921</u>	<u>220,171</u>	<u>168,561</u>

<b>3 Staff costs and numbers</b>	2025	2024
	£	£
Gross salaries	176,122	177,383
Social security costs	9,743	11,096
Employment allowance	(5,000)	(5,000)
Pensions	2,283	2,409
	<u>183,148</u>	<u>185,888</u>

The average number of employees during the year was 13.1, being an average of 6.6 full time equivalent (2024: 13.3, 8.2 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2025	2024
	£	£
Costs of the scheme to the charity for the year	2,283	2,409
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

# Play Bradford

## Notes to the accounts continued

### for the year ended 31 March 2025

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BMDC Area Committee	-	300	-	-	300
BMDC Building grants	-	7,520	7,520	-	-
BMDC HAF	2,364	79,100	72,581	-	8,883
TransPennine GMCVO	-	19,355	5,040	-	14,315
Feeding Britain	-	2,047	2,047	-	-
Give Bradford LAF	6,733	-	6,733	-	-
Give Bradford TOTS	-	10,000	10,000	-	-
POCA	7,502	-	7,502	-	-
Sir George Martin Trust	-	3,500	3,500	-	-
Sovereign Health	890	5,636	5,503	-	1,023
NLCF	-	82,463	82,463	-	-
CNET Growing	442	-	442	-	-
	<u>17,931</u>	<u>209,921</u>	<u>203,331</u>	<u>-</u>	<u>24,521</u>

#### Fund name

BMDC Area Committee

BMDC Building grants

BMDC HAF

TransPennine GMCVO

Feeding Britain

Give Bradford LAF

Give Bradford TOTS

POCA

Sir George Martin Trust

Sovereign Health

NLCF

CNET Growing

#### Purpose of restriction

Towards resources for the playground.

Towards the charity's building costs.

Towards the cost of holiday activities.

Towards development of the den building area.

Additional food support for families.

Funding from the Local Access Fund towards creating a business plan for the organisation to be more sustainable.

For under five's provision at the Big Swing.

Funding from the Mayor's safer communities fund towards a targeted piece of work to create a youth voice, in collaboration with BMDC Youth Service.

Towards general maintenance and worker support.

To support food based provision outside of holiday periods.

BCPP Play partnership infrastructure development of Play Hubs.

Towards the delivery of a small gardening project with the children after school.

#### 5 Tangible assets

##### Cost

At 1 April 2024

Additions

At 31 March 2025

Fixtures  
and fittings

£

25,912

-

25,912

Land and  
buildings

£

138,336

-

138,336

Total

£

164,248

-

164,248

##### Depreciation

At 1 April 2024

Charge for year

At 31 March 2025

12,743

5,183

17,926

11,068

2,767

13,835

23,811

7,950

31,761

##### Net book value

At 31 March 2025

At 31 March 2024

7,986

13,169

124,501

127,268

132,487

140,437

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>6 Debtors and prepayments</b>	2025	2024
	£	£
Prepayments	1,949	1,381
Accrued income	3,396	19,086
	<u>5,345</u>	<u>20,467</u>

<b>7 Cash at bank and in hand</b>	2025	2024
	£	£
Cash at bank	50,054	70,297
Cash in hand	200	200
	<u>50,254</u>	<u>70,497</u>

<b>8 Creditors and accruals</b>	2025	2024
	£	£
Accruals	2,083	3,240
Deferred income	-	34,640
Taxation and social security	1,714	-
	<u>3,797</u>	<u>37,880</u>

**9 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	9,540	-
In the second to fifth years inclusive	-	-
Over five years from the balance sheet date	-	-
	<u>9,540</u>	<u>-</u>

**Other leases**

A lease agreement, for the Eccleshill Adventure Play Site, Park Road, Eccleshill, Bradford was secured in 2014 with Bradford MDC for a period of 30 years; a peppercorn rent is due annually if demanded.

**10 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £24,190 (previous year: £33,120).

<b>11 Funds held as agent</b>	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Swindy Woods Micro grants	13,960	-	2,763	11,197
	<u>13,960</u>	<u>-</u>	<u>2,763</u>	<u>11,197</u>

**Fund name**

Swindy Woods Micro grants

**Additional information**

A fund held out of which small grants are awarded to local organisations. The charity does not have control over who may receive grants.

## Play Bradford

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Grants and donations	10,250	200	209,921	168,361	220,171	168,561
Contracts	93,107	173,318	-	-	93,107	173,318
Sales and fees	27,808	16,620	-	-	27,808	16,620
Other Income	7,428	7,000	-	-	7,428	7,000
Bank interest	466	493	-	-	466	493
<b>Total income</b>	<b>139,059</b>	<b>197,631</b>	<b>209,921</b>	<b>168,361</b>	<b>348,980</b>	<b>365,992</b>
<b>Expenditure</b>						
Salaries, NIC and pensions	83,195	113,150	99,953	72,738	183,148	185,888
Payroll charges	440	872	771	269	1,211	1,141
Direct project delivery costs	13,642	31,781	70,838	83,893	84,480	115,674
Travel, uniforms and staff expenses	1,509	1,234	372	147	1,881	1,381
Training and development	4,985	998	4,816	1,065	9,801	2,063
Resources and transport costs	2,078	3,499	5,632	3,613	7,710	7,112
Vehicle hire and running costs	11,261	11,678	335	300	11,596	11,978
Utilities and phone	4,428	2,216	6,766	5,383	11,194	7,599
Insurance	321	1,339	1,096	152	1,417	1,491
Repairs and maint. and equip.	7,559	13,160	4,166	11,683	11,725	24,843
Office and admin	3,302	3,464	190	1,070	3,492	4,534
Legal and professional	7,913	2,193	6,071	6,396	13,984	8,589
Independent examination	1,800	1,800	-	-	1,800	1,800
Marketing and publicity	786	1,064	805	215	1,591	1,279
Other expenditure	-	232	844	80	844	312
Depreciation	7,950	7,950	-	-	7,950	7,950
Rent and rates	3,712	-	676	-	4,388	-
<b>Total expenditure</b>	<b>154,881</b>	<b>196,630</b>	<b>203,331</b>	<b>187,004</b>	<b>358,212</b>	<b>383,634</b>
<b>Net income / (expenditure)</b>	<b>(15,822)</b>	<b>1,001</b>	<b>6,590</b>	<b>(18,643)</b>	<b>(9,232)</b>	<b>(17,642)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>2,364</b>	<b>-</b>	<b>(2,364)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(15,822)</b>	<b>3,365</b>	<b>6,590</b>	<b>(21,007)</b>	<b>(9,232)</b>	<b>(17,642)</b>
<b>Fund balances brought forward</b>	<b>175,590</b>	<b>172,225</b>	<b>17,931</b>	<b>38,938</b>	<b>193,521</b>	<b>211,163</b>
<b>Fund balances carried forward</b>	<b>159,768</b>	<b>175,590</b>	<b>24,521</b>	<b>17,931</b>	<b>184,289</b>	<b>193,521</b>

**PLAY BRADFORD**

England & Wales - Charity number 1122592

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# Accounts

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# **Play Bradford**

Charity number 1122592

A company limited by guarantee number 05845461

## **Annual Report and Financial Statements for the year ended 30 March 2024**



# **Play Bradford**

## **Annual Report and Financial Statements for the year ended 30 March 2024**

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Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 to 16

**Prepared by West Yorkshire Community Accountancy Service CIO**

# Play Bradford

## Trustees' report for the year ended 30 March 2024

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Michael Wragg	Chair	
Peter Home	Secretary	
John Cole	Treasurer	
Nicky Lannen		
Christopher Windsor		Resigned September 2023
Sarah Goldsmith		
Steven Duckworth		Appointed December 2023
<b>Charity number</b>	1122592	Registered in England and Wales
<b>Company number</b>	05845461	Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Office V22 Inspire Bradford Business Park Newlands House One Newlands Way Bradford BD10 0JE	Barclays Bank Plc 10 Market Street Bradford BD1 1NR

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 13 June 2006. It is governed by a memorandum and articles of association as amended on 11 May 2020 and 19 May 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 30 March 2024**

### **Objectives and activities**

#### **The charity's objects**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, disability or social circumstances, with the object of improving their conditions of life.

#### **The charity's main activities**

Play Bradford – PB provides a range of community-based play related activities across the Bradford district, from its main coordinating hub and flagship adventure playground The Big Swing. The Big Swing is a well-established adventure playground, set on the periphery of the Ravenscliffe estate. Our primary focus is to provide out of hours play opportunities to children and young people 5- 13 years, across the whole year.

Typical Activities: Low-level adventurous play featuring; den and structure building, loose parts play, outdoor cooking, zip line, American style swing and trampolines. We emulate much of our fixed play arena in the community, providing a play-ranger style offer, using low, no-cost resources and enable them to become outdoor, creative playful arenas. We place play and playwork at the heart of the service, enabling children to claim their own playspace using a facilitative approach.

Through the various strands of playwork, it is our belief that the medium of adventurous play responds to the child's instinct to experience risk in their play, whilst facilitating opportunities to do so in compliance with health and safety and risk management policy.

Our service remains free at the point of delivery, operating within some of Bradford district most disadvantaged and culturally challenged areas of the city.

Our key ambition as a service is to normalise play, improve the lives of children and young people through the provision of adventurous play as a district-wide offer.

We are a high impact service, we currently have over 5000 individual children registered and an average throughput of nearly 10,000.

#### **Public benefit statement**

In delivering our activities the trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health, citizenship and community development.

### **Achievements and performance**

#### **Funding streams 23/24**

JU:MP = Join Us Move Play – SE Initiative to improve physical activity levels in children and families 5-14 years. Embed the Mobile Adventure Play programme across communities  
Support for strategic elements of play in Bradford city, delivery of Play Forums.

JU:MP = Neighbourhood programme – to support physical activity levels across the neighbourhood of Swindy Woods = Bolton Woods, Windhill, Swain House.

TNLCF – Bradford Community Play Partnership BCPP – build and develop the community play partnership for the city, using the 'Play Hub Model' container for resources and community support provided by the role of community centres in 6 locations in Bradford, Parkside- West Bowling, Lower Grange and Ladyhill Park – Allerton, Sue Belcher Centre -Bracken Bank Keighley, Scholemoor Community Centre – Great Horton, Windhill Community Centre – Shipley, The Gateway Community Centre and The Big Swing Ravenscliffe.

Sovereign Health – Grant to support PLATTER – Platter of food and platter of play – provide much needed food support for vulnerable families outside the Holiday Periods.

Sir George Martin Trust – SGMT – General support for the Big Swing, maintenance of the site, wood and materials for general play sessions.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 30 March 2024**

### **Achievements and performance (continued)**

Pears Youth Fund – Leeds Community Foundation/Give Bradford – create a youth voice, young volunteer programme for children 8-13 years.

Brelms Trust – 3rd and final year for support towards the PLATTER programme, providing ongoing cook employment to enable the food-based activities to continue.

Holiday Activity Fund – HAF – supported by Bradford Council – active play and food for children in the holiday periods. This funding provides core staffing for peak periods, food and resource budget to facilitate the sessions. Play Bradford works in collaboration with Bradford Local Youth Service to ensure children and young people from 5-16 years are supported during the holiday periods.

Give Bradford – Resilience Fund – To help the charity to consider ways to become more resilient and sustainable. To host workshops with Trustees, staff and stakeholders, away day, and the consideration of a long-term business plan.

UKSPF – Levelling up grant via BMDC – to support vulnerable families with food based provision at a point of crises.

BMDC Building Grant – support towards the general overheads of the organization

WISHH – Playwork support for the MAP team in the Bolton Woods Area.

Contract MAP work for BMDC – support to deliver summer parks programme across the Bradford district working in partnership with Bradford Parks Team.

Nat West Bank – Charity of the year – unrestricted monies to support the general maintenance and development of the Big Swing.

JU:MP community Fund – a small grant to help develop an infrastructure / sustainable opportunity for the friends of Kashmir Park

Mayors Safer Communities Fund – focus for 24/25 to work in collaboration with BMDC local youth teams and provide diversionary activities for young people.

Community Health Partnership – New work for the MAP programme, delivering adventurous play in 6 neighbourhoods. Working in conjunction with 3 partners from BCPP and 3 new sites. Locations are; Baildon, Delph Hill, Russell Hall, Lower Grange, Scholemoor, Parkside.

School work – Play Bradford continue to develop its work in schools model, providing outdoor play opportunities for during and after the school day. This is an area we are hoping to increase as school recognize the need for more children to play freely as away to combat the rising mental health issues children are facing.

The demand for our Mobile Adventurous Programme – MAP continues to gain traction. Embracing new partners and widening doorstep play opportunities to some of the district's most disadvantaged wards.

The charity continues to embrace a varied funding stream to help continue the valuable work across our communities. We do however recognize that the landscape for generating income is more difficult, we seek to consider alternate ways to secure finance for the future sustainability of the charity.

### **Challenges**

The ending of commissions; JU:MP will have an impact on income for the forthcoming year. This has been a 4 year relationship and helped to ensure MAP is visible across our communities. Some of this work has been commissioned via the community health partnership and schools, however the charity recognizes the necessity to grow this area of work.

The National Lottery Community Fund, agreed to support the Play Partnership for a further 2 years, 24/25 will bring the end of our 5-year investment to embed play at a community level. This will be our embed and sustain phase, working with our community partners to maintain community play for Bradford's diverse communities, using our 'Play Hub' model. Critical focus will be to support confidence and capacity building at a local level, encouraging more parents to be advocates for play.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 30 March 2024**

### **Achievements and performance (continued)**

Early 2025 will see our inaugural 'playing for life' conference, this aims to showcase and celebrate achievements to date. BCPP partners are seeking ongoing funding to continue to embed play for the wider city, linking the play agenda as a cross cutting theme to health, Bradford City of Culture 2025 and Child Friendly City.

The annual increase in attendance at the Big Swing, continues to put challenges on resources, however, we continue to seek new strands of unrestricted funding to help us to achieve an ongoing maintenance budget.

Since the charity rebranded in 2020 we have secured additional resilience money, which will help us to refocus and implement new strategic thinking. Give Bradford / Leeds Community Fund have provided us with unrestricted resources to help us consider wider issues which may affect the charity and consolidate thinking, securing our vision for the future.

The main office block has presented some problems this year, as part of our vision, we will look to consider new ways to provide a more holistic / unique play service, which will include renovation of the office space. The charity has connected with a local Architect to help us consider options for the building, to include internal creative art space and opportunities for co-working. The Trustees are aware that generating unrestricted funding in an unsettled funding climate, is the best way to secure future ambitions.

We are very grateful to NatWest Bank to be named the charity of the year. The funding will help us design new structure/activity ideas with the children, providing the necessary resources to enable child-led workshops to help further shape their play space.

### **Financial review**

The net expenditure for the year was £17,642, including net income of £3,365 on unrestricted funds and net expenditure of £21,007 on restricted funds after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £35,153.

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

The trustees consider the core operating costs to be £120,000, making the policy levels £30,000 to £60,000.

The trustees review the reserves held every three months.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 30 March 2024**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 10/12/2024

John Cole (Trustee)

# **Play Bradford**

## **Independent examiner's report to the trustees of Play Bradford - matter of concern identified.**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 March 2024, which are set out on pages 8 to 16.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable 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 ('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 the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 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.

Simon Bostrom FCIE

19/12/2024

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Play Bradford

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	200	168,361	168,561	161,950
Contracts		173,318	-	173,318	127,110
Sales and fees		16,620	-	16,620	25,452
Other Income		7,000	-	7,000	574
Bank interest		493	-	493	97
<b>Total income</b>		<b>197,631</b>	<b>168,361</b>	<b>365,992</b>	<b>315,183</b>
<b>Expenditure on:</b>					
Salaries, NIC and pensions	(3)	113,150	72,738	185,888	210,954
Payroll charges		872	269	1,141	1,253
Direct project delivery costs		31,781	83,893	115,674	86,417
Travel, uniforms and staff expenses		1,234	147	1,381	691
Training and development		998	1,065	2,063	250
Resources and transport costs		3,499	3,613	7,112	12,394
Vehicle hire and running costs		11,678	300	11,978	8,571
Building and equipment costs		430	6,329	6,759	5,699
Utilities and phone		2,216	5,383	7,599	8,232
Insurance		1,339	152	1,491	5,097
Repairs and maintenance		12,730	5,354	18,084	16,049
Office and admin		3,464	1,070	4,534	5,138
Legal and professional		2,193	6,396	8,589	4,683
Independent examination		1,800	-	1,800	1,800
Marketing and publicity		1,064	215	1,279	6,060
Other expenditure		232	80	312	283
Depreciation		7,950	-	7,950	6,547
<b>Total expenditure</b>		<b>196,630</b>	<b>187,004</b>	<b>383,634</b>	<b>380,118</b>
<b>Net income / (expenditure)</b>		<b>1,001</b>	<b>(18,643)</b>	<b>(17,642)</b>	<b>(64,935)</b>
<b>Transfers between funds</b>	(4)	<b>2,364</b>	<b>(2,364)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>3,365</b>	<b>(21,007)</b>	<b>(17,642)</b>	<b>(64,935)</b>
<b>Fund balances brought forward</b>		<b>172,225</b>	<b>38,938</b>	<b>211,163</b>	<b>276,098</b>
<b>Fund balances carried forward</b>	(4)	<b>175,590</b>	<b>17,931</b>	<b>193,521</b>	<b>211,163</b>

All incoming resources and resources expended derive from continuing activities.

**Play Bradford**  
**Balance sheet**  
**as at 30 March 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 140,437	-	140,437	141,371
<b>Total fixed assets</b>	<u>140,437</u>	<u>-</u>	<u>140,437</u>	<u>141,371</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 19,427	1,040	20,467	334
Cash at bank and in hand	(7) 52,752	17,745	70,497	91,508
<b>Total current assets</b>	<u>72,179</u>	<u>18,785</u>	<u>90,964</u>	<u>91,842</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 37,026	854	37,880	22,050
<b>Total current liabilities</b>	<u>37,026</u>	<u>854</u>	<u>37,880</u>	<u>22,050</u>
<b>Net current assets / (liabilities)</b>	<u>35,153</u>	<u>17,931</u>	<u>53,084</u>	<u>69,792</u>
<b>Net assets</b>	<u>175,590</u>	<u>17,931</u>	<u>193,521</u>	<u>211,163</u>
<b>Funds</b>				
Unrestricted funds	175,590	-	175,590	172,225
Restricted funds	-	17,931	17,931	38,938
<b>Total funds</b>	<u>175,590</u>	<u>17,931</u>	<u>193,521</u>	<u>211,163</u>

For the year ending 30 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 10/12/2024

John Cole (Trustee)

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 30 March 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

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

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Land and buildings: over 50 years

Computers: over 3 years

Fixtures and fittings: over 5 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 30 March 2024**

#### **1 Accounting policies continued**

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 30 March 2024**

<b>2 Grants and donations</b>	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Church Urban Fund	-	1,275	1,275	2,217
City of Bradford Met. Dist. Council (CBMDC)	-	65,728	65,728	55,587
Give Bradford	-	10,000	10,000	-
National Lottery Community Fund (NLCF)	-	78,856	78,856	48,512
Sovereign Healthcare	-	5,000	5,000	-
The Mayor's Safer Communities Grant	-	7,502	7,502	-
Arnold Clark	-	-	-	1,000
Asda Foundation	-	-	-	3,085
Bradford Teaching Hospitals	-	-	-	511
CNET	-	-	-	3,835
Health Action Local Engagement (HALE)	-	-	-	5,000
Idle Medical Partnership	-	-	-	8,200
Leeds Community Foundation	-	-	-	24,972
Sir George Martin Trust	-	-	-	3,000
The Brelms Trust	-	-	-	4,965
Other donations	200	-	200	1,066
	<u>200</u>	<u>168,361</u>	<u>168,561</u>	<u>161,950</u>

<b>3 Staff costs and numbers</b>	2024	2023
	£	£
Gross salaries	177,383	199,192
Social security costs	11,096	12,656
Employment allowance	(5,000)	(4,848)
Pensions	<u>2,409</u>	<u>3,954</u>
	<u>185,888</u>	<u>210,954</u>

The average number of employees during the year was 13.3, being an average of 5.5 full time equivalent (2023: 13.2, 8.9 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2024	2023
	£	£
Costs of the scheme to the charity for the year	2,409	3,954
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 30 March 2024**

<b>4 Restricted funds</b>	<b>Balance b/f</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Balance c/f</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Active Bradford	-	-	-	-	-
BMDC buildings grant	-	4,222	4,222	-	-
BMDC Bolton Woods Centre	4,380	-	4,380	-	-
BMDC Eccleshill Park	6,088	-	6,088	-	-
BMDC HAF	7,963	53,348	58,947	-	2,364
BMDC Targeted work	-	8,158	8,158	-	-
Church Urban Fund	-	1,275	1,275	-	-
CNET Growing	1,075	-	633	-	442
LCF Resilience	9,175	-	9,175	-	-
POCA	-	7,502	-	-	7,502
Sovereign Health	-	5,000	4,110	-	890
NLCF Play Hubs	2,778	78,856	79,270	(2,364)	-
BMDC UKSPF	3,500	-	3,500	-	-
WISHH	3,468	-	3,468	-	-
Give Bradford	-	10,000	3,267	-	6,733
Active Bradford	511	-	511	-	-
	<b>38,938</b>	<b>168,361</b>	<b>187,004</b>	<b>(2,364)</b>	<b>17,931</b>

<b>Fund name</b>	<b>Purpose of restriction</b>
Active Bradford	Support to implement JUMP infrastructure development plan, purchase containers for Peel Park.
BMDC buildings grant	Towards the charity's premises costs.
BMDC Bolton Woods Centre	Towards container costs and outdoor development for Bolton Woods Centre.
BMDC Eccleshill Park	To support the development of Eccleshill Park and create a Friends of Group.
BMDC HAF	Towards the cost of holiday activities.
BMDC Targeted work	Towards the cost of targeted work with young people.
Church Urban Fund	To support food based activities for families not eligible for free school meals.
CNET Growing	Towards the delivery of a small gardening project with the children after school.
LCF Resilience	Supporting growth and development for the charity, build capacity and sustainability.
POCA	Funding from the Mayor's safer communities fund towards a targeted piece of work to create a youth voice, in collaboration with BMDC Youth Service.
Sovereign Health	To support food based provision outside of holiday periods.
NLCF Play Hubs	Infrastructure Partnership fund; The Bradford Community Play Partnership BCPP, embed community based play opportunities across 6 neighbourhoods, using a sustainable play hub model. The transfer relates to the purchase of a container for the general purpose of the charity.
BMDC UKSPF	Support the most in need families with Cost of Living, Food and activity based programme.
WISHH	Project to deliver Mobile Adventurous Play Project in Idle Recreation ground.
Give Bradford	Funding from the Local Access Fund towards creating a business plan for the organisation to be more sustainable.
Active Bradford	Towards the cost of a container at the site.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 30 March 2024**

<b>5 Tangible assets</b>	Fixtures and fittings	Land and buildings	Total
	£	£	£
<b>Cost</b>			
At 1 April 2023	18,896	138,336	157,232
Additions	7,016	-	7,016
At 30 March 2024	<u>25,912</u>	<u>138,336</u>	<u>164,248</u>
<b>Depreciation</b>			
At 1 April 2023	7,560	8,301	15,861
Charge for year	5,183	2,767	7,950
At 30 March 2024	<u>12,743</u>	<u>11,068</u>	<u>23,811</u>
<b>Net book value</b>			
At 30 March 2024	<u>13,169</u>	<u>127,268</u>	<u>140,437</u>
At 31 March 2023	<u>11,336</u>	<u>130,035</u>	<u>141,371</u>
<b>6 Debtors and prepayments</b>		2024	2023
		£	£
Prepayments		1,381	334
Accrued income		19,086	-
		<u>20,467</u>	<u>334</u>
<b>7 Cash at bank and in hand</b>		2024	2023
		£	£
Cash at bank		70,297	91,408
Cash in hand		200	100
		<u>70,497</u>	<u>91,508</u>
<b>8 Creditors and accruals</b>		2024	2023
		£	£
Accruals		3,240	1,800
Fee income received in advance		34,640	20,250
		<u>37,880</u>	<u>22,050</u>

**9 Operating leases**

A lease agreement, for the Eccleshill Adventure Play Site, Park Road, Eccleshill, Bradford was secured in 2014 with Bradford MDC for a period of 30 years; a peppercorn rent is due annually if demanded.

**10 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £33,120 (previous year: £35,209).

# Play Bradford

## Notes to the accounts continued for the year ended 30 March 2024

11 Funds held as agent	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Swindy Woods Micro grants	15,590	4,000	5,630	13,960
Eccleshill Park	300	-	300	-
Bolton Woods Centre	-	11,000	11,000	-
	<u>15,890</u>	<u>15,000</u>	<u>16,930</u>	<u>13,960</u>

### Fund name

Swindy Woods Micro grants

Eccleshill Park

Bolton Woods Centre

### Additional information

A fund held out of which small grants are awarded to local organisations. The charity does not have control over who may receive grants.

Funds held on behalf of Eccleshill park.

This fund relates to a grant from British Cycling received on behalf of the Bolton Woods Centre and passed on to them in the year.

## Play Bradford

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	200	5,066	168,361	156,884	168,561	161,950
Contracts	173,318	127,110	-	-	173,318	127,110
Sales and fees	16,620	25,452	-	-	16,620	25,452
Other Income	7,000	574	-	-	7,000	574
Bank interest	493	97	-	-	493	97
<b>Total income</b>	<b>197,631</b>	<b>158,299</b>	<b>168,361</b>	<b>156,884</b>	<b>365,992</b>	<b>315,183</b>
<b>Expenditure</b>						
Salaries, NIC and pensions	113,150	116,600	72,738	94,354	185,888	210,954
Payroll charges	872	557	269	696	1,141	1,253
Direct project delivery costs	31,781	29,240	83,893	57,177	115,674	86,417
Travel, uniforms and staff expenses	1,234	621	147	70	1,381	691
Training and development	998	-	1,065	250	2,063	250
Resources and transport costs	3,499	2,251	3,613	10,143	7,112	12,394
Vehicle hire and running costs	11,678	8,262	300	309	11,978	8,571
Building and equipment costs	430	716	6,329	4,983	6,759	5,699
Utilities and phone	2,216	319	5,383	7,913	7,599	8,232
Insurance	1,339	4,275	152	822	1,491	5,097
Repairs and maintenance	12,730	8,254	5,354	7,795	18,084	16,049
Office and admin	3,464	2,654	1,070	2,484	4,534	5,138
Legal and professional	2,193	1,058	6,396	3,625	8,589	4,683
Independent examination	1,800	1,800	-	-	1,800	1,800
Marketing and publicity	1,064	2,557	215	3,503	1,279	6,060
Other expenditure	232	108	80	175	312	283
Depreciation	7,950	6,547	-	-	7,950	6,547
<b>Total expenditure</b>	<b>196,630</b>	<b>185,819</b>	<b>187,004</b>	<b>194,299</b>	<b>383,634</b>	<b>380,118</b>
<b>Net income / (expenditure)</b>	<b>1,001</b>	<b>(27,520)</b>	<b>(18,643)</b>	<b>(37,415)</b>	<b>(17,642)</b>	<b>(64,935)</b>
<b>Transfers between funds</b>	<b>2,364</b>	<b>-</b>	<b>(2,364)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>3,365</b>	<b>(27,520)</b>	<b>(21,007)</b>	<b>(37,415)</b>	<b>(17,642)</b>	<b>(64,935)</b>
<b>Fund balances brought forward</b>	<b>172,225</b>	<b>199,745</b>	<b>38,938</b>	<b>76,353</b>	<b>211,163</b>	<b>276,098</b>
<b>Fund balances carried forward</b>	<b>175,590</b>	<b>172,225</b>	<b>17,931</b>	<b>38,938</b>	<b>193,521</b>	<b>211,163</b>

**PLAY BRADFORD**

England & Wales - Charity number 1122592

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# Accounts

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# **Play Bradford**

Charity number 1122592

A company limited by guarantee number 05845461

## **Annual Report and Financial Statements for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **Play Bradford**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Play Bradford

## Trustees' report for the year ended 31 March 2022

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Michael Wragg	Chair	
Peter Home	Secretary	
John Cole	Treasurer	
Nicky Lannen		
Jenny Jowle		Resigned April 2022
Christopher Windsor		
<b>Charity number</b>	1122592	Registered in England and Wales
<b>Company number</b>	05845461	Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Office V22 Inspire Bradford Business Park Newlands House One Newlands Way Bradford BD10 0JE	Barclays Bank Plc 10 Market Street Bradford BD1 1NR

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 13 June 2006. It is governed by a memorandum and articles of association as amended on 11 May 2020 and 19 May 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

#### **The charity's objects**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, disability or social circumstances, with the object of improving their conditions of life.

#### **The charity's main activities**

Play Bradford PB – prides itself on delivering a range of community play related activities from their main coordinating hub The Big Swing. The Big Swing is a long-standing adventure play facility for children and young people from the age of five years. Our primary focus is the out of hours offer, providing open access, free play to the local community and wider Bradford District.

Typical activities: den and structure building, outdoor cooking, elemental play, large American style swing, from which the children named the playground, and an inclusive range of playful activities from promoting risk and challenge.

We also deliver community adventurous play in open spaces and parks, aiming to provide maximum access to safe play for a wide participative audience. Across the various strands of play work the Charity delivers, it is our belief that the medium of outdoors adventure play responds to the child's instinct to experience risk in their play, whilst facilitating opportunities to do so in compliance with health and safety and risk management policy.

Our service remains free at the point of delivery, operating within some of Bradford District's most disadvantaged and culturally challenged areas of the city.

Our key ambition as a service is to normalise play, improve the lives of children and young people through the provision of adventure play as a district-wide offer.

We are a high impact service with a normal throughput of 10,000 children and young people.

#### **Public benefit statement**

In delivering our activities the trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health, citizenship and community development.

#### **Achievements and performance**

Play Bradford recognises the importance of building and maintaining partners to deliver on its work. The report for this year demonstrates the levels of partners we have, the connections we have made and the continual breadth of funding we secured.

Across the service there are 3 core strands of work:

**The Big Swing Adventure Playground** now in its 20th year of operation.

**Mobile Adventurous Play MAP** entering its 10th year of operation

**Community Play Partnership. BCPP**

Working direct in communities we see first hand the struggles that our children and young people face, keeping children healthy and active through play is central to our work. In addition, feeding children healthy meals and in some cases supporting the whole family to access food, is a daily necessity. PLATTER and the Holiday HAF programmes, allows us to continue to support the most vulnerable child across the whole year.

# Play Bradford

## Trustees' report (continued) for the year ended 31 March 2022

### Achievements and performance (continued)

This year saw the relaunch of a dormant community centre, Bolton Woods. Largely due to the level of play activity we delivered taking place in this community, the Charity working in partnership with the council has secured a temporary lease arrangement to re-energise this centre and surrounding land. Over the next two years, The Bolton Woods Centre will become a charity, to take ownership and responsibility of this space in the future.

Play Bradford would like to thank all Stakeholders for their continued support for the charity.

**JU:MP – Join us move play is a Sport England** initiative, managed through Bradford NHS. This programme is one of 11 local authorities across the country, its aim to increase physical activity for children and families 5-14 years. Their branding is Join Us:Move Play (JU:MP).

PB has been in the forefront of helping to development of this programme locally. We have been successful in drawing down ongoing investment to support the community adventure play programme MAP.

**The National Lottery Community Fund (TNLCF) - BCPP** – The National Lottery awarded the charity with a 3-year award to build play infrastructure – the Bradford Community Play Partnership (BCPP). We work with eight locally rooted organisations to embed this agenda. PB lead this piece of work, developing play hubs across the city. A play hub is an activated play space, located in the vicinity of a community centre, where a wider wrap around the family is made available.

Our partners include Bradford Trident, Scholemoor Beacons, Lower Grange Community Association, Keighley Healthy Living, Yorkshire Wildlife Trust, NEWCA/Windhill Community Centre, Ravenscliffe Community Association. BMDC local Ward Officers. We aim to create more sustainable play, develop and introduce accessible play training, encourage more parents and residents to be active participants in their child's play.

**BMDC Building Grants** – The local authority continue to support the charity with its building grants programme, helping to support the overheads for the main building located at The Big Swing.

**School work**– We have successfully maintained our relationship with West Special Inclusive Learning Centre SILC – learning centre from Leeds. They bring a small group of challenged young people once a week, to aid their wider behaviour programme. In addition, across the year, schools and groups come to the playground and enjoy play based opportunities for their children.

**School work outreach** – this is a new piece of work with Sandal Primary School. We have supported the school with an initial 12-week programme of outdoor play development, in which they will implement across the whole school curriculum.

**Brelms Trust** – Our PLATTER programme, is a critical piece of work nurtured by the charity to help feed hungry children. This project provides, hot meals for children after school every evening. This compliments the Holiday Activity Programme, so we can ensure disadvantaged children can be in receipt of a healthy, nutritional meal across the whole year.

**BMDC HAF** – Holiday Activities Programme – is a district wide programme managed by the local authority. We have delivered food and holiday playscheme opportunities during peak periods. In addition, we supported the council to deliver a full play in the parks programme – Summer Unlocked- our second outreach team delivered adventure play across 32 parks during the summer.

**BNI Foundation** – A small fund of unrestricted money to help towards core costs.

**Social Farms and Gardens (SF&G) holiday** – A new funder to add value to the summer playscheme, this funding went towards paying for summer playworkers and resource costs.

**Charles and Elsie Trust** – This was a new fund which provided some much need resources for the playground.

# Play Bradford

## Trustees' report (continued) for the year ended 31 March 2022

### Achievements and performance (continued)

**Clothworkers** – A new funder for capital equipment to install in our new Activities Building we named Octipod – The Octipod is multi-activities building, where we provide a wholly interactive play space. Clothworkers have enabled us to purchase some internal gym equipment, to support disadvantaged children to access gym sessions.

**City Connect** – Consultation with children led us to apply for money to develop our Bike Club. **BAP** The aim of the club, to enable children to fix and ride their bikes. If they do not have a bike, we have second hand bikes which they can use, fix and keep.

**The WISHH Partnership** – is one of the GP Community Partnerships which are based in Shipley. They have invested in the charity to provide community play in two areas, Bolton Woods and Idle Rec. This support has enabled children who would not normally access positive activities to have weekly play sessions.

**JU:MP tender Windhill** - Play Bradford was successful in this tender to provide a connecting service across one of their pioneering neighbourhoods. We will work in partnership at a local level, provide employment to local people to help and deliver this piece of work. Our core partner for this programme is the Windhill Community Centre.

**Project Rome** – Provided us with some funding to create a rope bridge to connect two play structures in the playground. This is the first of many additions we regularly make, using the skill base of our team. Eventually we will connect all elements of the playground.

We regularly apply for small pots of money from the Ward office to help us to replace equipment for play. Resources: wood, nails, tools, are critical materials we need to have as a regular supply for the children to continue to make dens and structures.

**ARG Bolton Woods** – As a result of our work in Bolton Woods – we have negotiated a temporary tenancy at will agreement with the council to reopen the Bolton Woods Centre. This centre has been closed for 6 years and is a much-needed resource for this community. The Resilience Grant provided by the council, enables us to rebuild the infrastructure to support the revitalisation of this centre for the community and wider district.

### Financial review

The net income for the year was £58,629, including net income of £21,937 on unrestricted funds and net income of £36,692 on restricted funds after transfers.

### Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £32,112.

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

The trustees consider the core operating costs to be £120,000, making the policy levels £30,000 to £60,000.

The trustees review the reserves held every three months.

Whilst the charity's activities have been adversely affected by the Covid 19 pandemic, the trustees have reviewed the financial position of the charity and are satisfied that there are no material uncertainties so significant as to cast doubt over the ability of the charity to continue to operate as a going concern.

# Play Bradford

## Trustees' report (continued) for the year ended 31 March 2022

### Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# Play Bradford

## Independent examiner's report to the trustees of Play Bradford

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 8 to 15.

### Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 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.

Signed: ..... Name: Simon Bostrom FCIE

Date: .....

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Play Bradford

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	4,650	403,879	408,529	296,561
Sales and fees		26,307	-	26,307	1,111
Other Income		-	-	-	50
Bank interest		5	-	5	33
<b>Total income</b>		<u>30,962</u>	<u>403,879</u>	<u>434,841</u>	<u>297,755</u>
<b>Expenditure on:</b>					
Salaries, NIC and pensions	(3)	6,235	188,558	194,793	165,739
Payroll charges		-	1,496	1,496	1,027
Direct project delivery costs		62	114,987	115,049	69,493
Travel, uniforms and staff expenses		434	278	712	829
Training and development		40	874	914	70
Resources and transport costs		1,610	11,065	12,675	6,649
Vehicle hire and running costs		-	7,494	7,494	7,715
Building and equipment costs		1,981	784	2,765	26,118
Utilities and phone		-	3,155	3,155	3,842
Insurance		3,492	545	4,037	3,277
Repairs and maintenance		2,552	4,622	7,174	6,039
Office and admin		802	6,165	6,967	2,681
Legal and professional		2,366	2,699	5,065	3,374
Independent examination		1,800	-	1,800	1,200
Marketing and publicity		-	5,469	5,469	3,303
Other expenditure		-	100	100	74
Depreciation		6,547	-	6,547	2,767
<b>Total expenditure</b>		<u>27,921</u>	<u>348,291</u>	<u>376,212</u>	<u>304,197</u>
<b>Net income / (expenditure)</b>		<u>3,041</u>	<u>55,588</u>	<u>58,629</u>	<u>(6,442)</u>
<b>Transfers between funds</b>		<u>18,896</u>	<u>(18,896)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>21,937</u>	<u>36,692</u>	<u>58,629</u>	<u>(6,442)</u>
<b>Fund balances brought forward</b>		<u>158,093</u>	<u>59,376</u>	<u>217,469</u>	<u>223,911</u>
<b>Fund balances carried forward</b>	(4)	<u>180,030</u>	<u>96,068</u>	<u>276,098</u>	<u>217,469</u>

All incoming resources and resources expended derive from continuing activities.

**Play Bradford**  
**Balance sheet**  
**as at 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 147,918	-	147,918	135,569
<b>Total fixed assets</b>	<u>147,918</u>	<u>-</u>	<u>147,918</u>	<u>135,569</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 317	18,493	18,810	6,114
Cash at bank and in hand	33,595	77,575	111,170	79,754
<b>Total current assets</b>	<u>33,912</u>	<u>96,068</u>	<u>129,980</u>	<u>85,868</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(7) 1,800	-	1,800	3,968
<b>Total current liabilities</b>	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>3,968</u>
<b>Net current assets / (liabilities)</b>	<u>32,112</u>	<u>96,068</u>	<u>128,180</u>	<u>81,900</u>
<b>Net assets</b>	<u>180,030</u>	<u>96,068</u>	<u>276,098</u>	<u>217,469</u>
<b>Funds</b>				
Unrestricted funds	180,030	-	180,030	158,093
Restricted funds	-	96,068	96,068	59,376
<b>Total funds</b>	<u>180,030</u>	<u>96,068</u>	<u>276,098</u>	<u>217,469</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

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

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Land and buildings: over 50 years

Computers: over 3 years

Fixtures and fittings: over 5 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies continued**

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

<b>2 Grants and donations</b>	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Arnold Clark	-	1,000	1,000	-
Bradford Teaching Hospitals	-	100,285	100,285	32,076
Carers Resource	1,200	-	1,200	-
Charles and Elsie Sykes	-	750	750	-
City of Bradford Met. Dist. Council (CBMDC)	1,500	160,158	161,658	25,227
Clothworkers	-	10,000	10,000	-
National Lottery Community Fund (NLCF)	-	95,902	95,902	126,424
Playspace	-	5,000	5,000	-
Project Rome	-	2,200	2,200	-
Social Farms	1,500	-	1,500	-
The Brelms Trust	-	9,723	9,723	-
West Yorkshire Combined Authority	-	4,505	4,505	-
Windhill, Idle, Saltaire (WISHH)	-	14,356	14,356	4,659
BBC Children in Need	-	-	-	15,299
BNI Foundation	-	-	-	1,000
CNET Big Local	-	-	-	3,493
HMRC Job Retention Scheme	-	-	-	27,044
Leeds Community Foundation	-	-	-	28,491
People's Health Trust	-	-	-	2,348
Sport England	-	-	-	25,000
Transforming Lives for Good	-	-	-	5,500
Other grants and donations	450	-	450	-
	<u>4,650</u>	<u>403,879</u>	<u>408,529</u>	<u>296,561</u>

<b>3 Staff costs and numbers</b>	2022	2021
	£	£
Gross salaries	182,377	161,211
Social security costs	12,283	4,563
Employment allowance	(4,000)	(4,000)
Pensions	4,133	3,965
	<u>194,793</u>	<u>165,739</u>

The average number of employees during the year was 11.6, being an average of 8.3 full time equivalent (2021: 9, 7.2 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2022	2021
	£	£
Costs of the scheme to the charity for the year	4,133	3,965
Amount of any contributions outstanding at the year end	-	-

# Play Bradford

## Notes to the accounts continued for the year ended 31 March 2022

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Arnold Clark	-	1,000	849	-	151
City Connect	-	4,505	-	-	4,505
NLCF Play Hubs	44,540	95,902	120,850	-	19,592
BMDC Resilience Grant	-	23,400	4,766	(2,205)	16,429
BMDC Building	-	4,578	4,578	-	-
BMDC Bolton Woods Centre	-	4,000	22	-	3,978
BMDC Eccleshill Park	-	13,000	3,000	-	10,000
BMDC HAF	-	101,392	93,591	-	7,801
BMDC Kickstart	-	9,788	9,788	-	-
The Brelms Trust	-	9,723	9,375	-	348
Bolton Woods Centre	-	4,000	837	-	3,163
Charles and Elsie Trust	-	750	750	-	-
Clothworkers Foundation	-	10,000	-	(7,133)	2,867
Bfd Teaching Hospitals	9	87,808	63,026	(9,558)	15,233
JUMP/Windhill	-	12,477	7,995	-	4,482
LCF Food Poverty	556	-	556	-	-
NLCF Community Thrive	9,612	-	9,612	-	-
Playspace	-	5,000	674	-	4,326
Project Rome	-	2,200	1,147	-	1,053
WISHH	4,659	14,356	16,875	-	2,140
	<u>59,376</u>	<u>403,879</u>	<u>348,291</u>	<u>(18,896)</u>	<u>96,068</u>

### Fund name

### Purpose of restriction

Arnold Clark	Unrestricted £1k for maintenance
City Connect	Deliver a Bike repair club for kids.
NLCF Play Hubs	For the Play Hubs partnership project where Play Bradford is lead partner
BMDC Resilience Grant	To help build the infrastructure of the Bolton Woods Centre
BMDC Building	Towards the premises overheads of the charity
BMDC Bolton Woods Centre	Towards container monies and outdoor development for Bolton Wood
BMDC Eccleshill Park	Support the development of Eccleshill Park and create a Friends of Group
BMDC HAF	Towards the cost of holiday activities.
BMDC Kickstart	Towards the costs of an apprenticeship scheme
The Brelms Trust	Food based activities PLATTER
Bolton Woods Centre	Additional monies generated for the Bolton Woods Centre
Charles and Elsie Trust	Towards the purchases of resources for the big swing
Clothworkers Foundation	Purchase / Installation of Gym equipment
Bfd Teaching Hospitals	Towards the costs of the JU:MP (Join Us: Move Play) programme
JUMP/Windhill	Deliver mobile adventurous play across designated JU:MP neighbourhoods
LCF Food Poverty	To support the most needy families with vital food related activities
NLCF Community Thrive	Towards outdoor developments and Covid response and recovery
Playspace	Towards site maintenance at The Big Swing
Project Rome	Towards the cost to build a rope bridge at the Big Swing
WISHH	Towards the cost of GP Practices partnership for play delivery in Bolton

Transfers - all of the transfers relate to the purchase of tangible assets for the general purposes of the charity.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

<b>4 Designated Funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
New build costs	2,792	-	2,159	(633)	-
	<u>2,792</u>	<u>-</u>	<u>2,159</u>	<u>(633)</u>	<u>-</u>

**Fund name**

New build costs

**Purpose of restriction**

The accumulated funds were utilised in the year in relation to the new building. The balance brought forward related to funds held back for retention. The work has now been completed and the retention paid over the fund closed.

<b>5 Tangible assets</b>	Fixtures and fittings £	Land and buildings £	Total £
<b>Cost</b>			
At 1 April 2021	-	138,336	138,336
Additions	18,896	-	18,896
At 31 March 2022	<u>18,896</u>	<u>138,336</u>	<u>157,232</u>
<b>Depreciation</b>			
At 1 April 2021	-	2,767	2,767
Charge for year	3,780	2,767	6,547
At 31 March 2022	<u>3,780</u>	<u>5,534</u>	<u>9,314</u>
<b>Net book value</b>			
At 31 March 2022	<u>15,116</u>	<u>132,802</u>	<u>147,918</u>
At 31 March 2021	<u>-</u>	<u>135,569</u>	<u>135,569</u>

<b>6 Debtors and prepayments</b>	2022 £	2021 £
Accrued income	18,493	6,114
Prepayments	317	-
	<u>18,810</u>	<u>6,114</u>

<b>7 Creditors and accruals</b>	2022 £	2021 £
Creditors	-	2,768
Accruals	1,800	1,200
	<u>1,800</u>	<u>3,968</u>

**8 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**9 Operating leases**

A lease agreement, for the Eccleshill Adventure Play Site, Park Road, Eccleshill, Bradford was secured in 2014 with Bradford MDC for a period of 30 years; a peppercorn rent is due annually if demanded.

## Play Bradford

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income</b>						
Grants and donations	4,650	1,000	403,879	295,561	408,529	296,561
Sales and fees	26,307	1,111	-	-	26,307	1,111
Other Income	-	50	-	-	-	50
Bank interest	5	33	-	-	5	33
<b>Total income</b>	<b>30,962</b>	<b>2,194</b>	<b>403,879</b>	<b>295,561</b>	<b>434,841</b>	<b>297,755</b>
<b>Expenditure</b>						
Salaries, NIC and pensions	6,235	-	188,558	165,739	194,793	165,739
Payroll charges	-	-	1,496	1,027	1,496	1,027
Direct project delivery costs	62	-	114,987	69,493	115,049	69,493
Travel, uniforms and staff expenses	434	-	278	829	712	829
Training and development	40	-	874	70	914	70
Resources and transport costs	1,610	-	11,065	6,649	12,675	6,649
Vehicle hire and running costs	-	-	7,494	7,715	7,494	7,715
Building and equipment costs	1,981	-	784	26,118	2,765	26,118
Utilities and phone	-	-	3,155	3,842	3,155	3,842
Insurance	3,492	-	545	3,277	4,037	3,277
Repairs and maintenance	2,552	-	4,622	6,039	7,174	6,039
Office and admin	802	-	6,165	2,681	6,967	2,681
Legal and professional	2,366	-	2,699	3,374	5,065	3,374
Independent examination	1,800	-	-	1,200	1,800	1,200
Marketing and publicity	-	-	5,469	3,303	5,469	3,303
Other expenditure	-	-	100	74	100	74
Depreciation	6,547	2,767	-	-	6,547	2,767
<b>Total expenditure</b>	<b>27,921</b>	<b>2,767</b>	<b>348,291</b>	<b>301,430</b>	<b>376,212</b>	<b>304,197</b>
<b>Net income / (expenditure)</b>	<b>3,041</b>	<b>(573)</b>	<b>55,588</b>	<b>(5,869)</b>	<b>58,629</b>	<b>(6,442)</b>
<b>Transfers between funds</b>	<b>18,896</b>	<b>114,350</b>	<b>(18,896)</b>	<b>(114,350)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>21,937</b>	<b>113,777</b>	<b>36,692</b>	<b>(120,219)</b>	<b>58,629</b>	<b>(6,442)</b>
<b>Fund balances brought forward</b>	<b>158,093</b>	<b>44,316</b>	<b>59,376</b>	<b>179,595</b>	<b>217,469</b>	<b>223,911</b>
<b>Fund balances carried forward</b>	<b>180,030</b>	<b>158,093</b>	<b>96,068</b>	<b>59,376</b>	<b>276,098</b>	<b>217,469</b>

**PLAY BRADFORD**

England & Wales - Charity number 1122592

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# Accounts

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# **Play Bradford**

Charity number 1122592

A company limited by guarantee number 05845461

## **Annual Report and Financial Statements** **for the year ended 31 March 2021**



West Yorkshire Community Accounting Service

# **Play Bradford**

## **Annual Report and Financial Statements for the year ended 31 March 2021**

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Statement of financial activities	7
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**Prepared by West Yorkshire Community Accounting Service**

# Play Bradford

## Trustees' report for the year ended 31 March 2021

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Michael Wragg	Chair	
Peter Home	Secretary	
John Cole	Treasurer	
Nicky Lannen		
Jenny Jowle		Appointed July 2020
Christopher Windsor		Appointed July 2020
Maureen Holmes		Resigned July 2020
<b>Charity number</b>	1122592	Registered in England and Wales
<b>Company number</b>	05845461	Registered in England and Wales

### Registered and principal address

Office V22  
Inspire Bradford Business Park  
Newlands House One  
Newlands Way  
Bradford  
BD10 0JE

### Bankers

Barclays Bank Plc  
10 Market Street  
Bradford  
BD1 1NR

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accounting Service

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 13 June 2006. It is governed by a memorandum and articles of association as amended on 11 May 2020 and 19 May 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Objectives and activities**

#### **The charity's objects**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, disability or social circumstances, with the object of improving their conditions of life.

#### **The charity's main activities**

Play Bradford PB – prides itself on delivering a range of community play related activities from their main coordinating hub The Big Swing. The Big Swing is a long-standing adventure play facility for children and young people from the age of five years. Our primary focus is the out of hours offer, providing open access, free play to the local community and wider Bradford District.

Typical activities: den and structure building, outdoor cooking, elemental play, large American style swing, from which the children named the playground, and an inclusive range of playful activities from promoting risk and challenge.

We also deliver community adventurous play in open spaces and parks, aiming to provide maximum access to safe play for a wide participative audience. Across the various strands of play work the Charity delivers, it is our belief that the medium of outdoors adventure play responds to the child's instinct to experience risk in their play, whilst facilitating opportunities to do so in compliance with health and safety and risk management policy.

Our service remains free at the point of delivery, operating within some of Bradford District's most disadvantaged and culturally challenged areas of the city.

Our key ambition as a service is to normalise play, improve the lives of children and young people through the provision of adventure play as a district-wide offer.

We are a high impact service with a normal throughput of 10,000 children and young people across the service. This year has seen a dramatic reduction in the attendance due to the modifications the service has made as a result of the Covid 19 Pandemic,

#### **Public benefit statement**

In delivering our activities the trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health, citizenship and community development.

#### **Achievements and performance**

During this year the Covid 19 Pandemic and National response to the disease meant we had to make some changes to how our service delivered on its objectives.

We entered the final year of the children in need programme, this was an inclusive programme of play supporting children with multiple needs. The National Community Lottery Fund invests the Bradford Community Play Partnership BCPP – Play Bradford is the lead agent for this piece of work, as well as other investors who support the medium of play. Our play service responds to children socialising, building positive friendship groups through this medium, as a result much of the face-face delivery was suspended in the short-term with smaller group play when possible.

At the start of the new financial year, the service was in full lockdown. This was a decision made by the Board to place all staff on furlough. The furlough grant scheme was very welcome. From June 1 there was a skeletal staff of management and senior personnel who determined how the service would operate moving forward.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance continued**

Some Covid response money was generated, the National Lottery Community Thrive and the Leeds Community Foundation Response Fund.

The Community Thrive programme, enabled us to transform a dead space into a natural fun zone, our aim to use this space as a natural recovery point for children as they re-entered their normal lives.

The Response Fund, helped the charity to refocus, adapt and implement new ways of working for the foreseeable future.

Despite the service operating outdoors, there was still the necessity to maintain a high standard of cleanliness across the whole service, invest in PPE and introduce sanitised stations across the playground.

From July 1 we commenced with 'bubble play' outdoors in small groups of 6 – we only focused our service on those most needy families. Thanks to BMDC HAFP award and the Coop Food Poverty scheme we were able to place food at the heart of the service for most of the year. This including feeding children hot teatime meals and delivering much needed food parcels across the Ravenscliffe Community.

As the service slowly resumed and was able to safely increase numbers for the summer, we maintained our face-face support, targeted intervention and community street play in areas of deprivation. The service did not enter into another full lockdown, however, some staff were semi-furloughed as the National landscape continued to change.

The community outreach programme, favoured smaller street and estate play sessions wherever possible, not engaging in large parks or open events.

As we neared the Spring of 2021 – there was a shift in approach as we planned for resuming a near normal service from Easter leading into the summer 2021.

Our new building was completed February 2021, and now provides a fabulous new space on which to extend our play offer further. Thanks to Sport England's Asset Investment, this space provides endless indoor opportunities, a fully fitted kitchen ensures we can continue to feed children, and further create a free-flowing indoor interactive play space for parties, schools and groups to hire.

Despite the challenges across the year, the Furlough Grant scheme provided a much welcomed safety net for the charity, our existing investors were most helpful during the pandemic, enabling the service to continue to operate and thrive.

As the charity enters the new financial year, we have lost unrestricted generated income due to the schools being closed, the long-term financial impact of this loss, remains to be seen as we recover from a turbulent year.

### **Financial review**

The net expenditure for the year was £6,442, including net income of £113,777 on unrestricted funds and net expenditure of £120,219 on restricted funds, after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £22,524.

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

The trustees consider the core operating costs to be £120,000, making the policy levels £30,000 to £60,000.

The trustees review the reserves held every three months.

Whilst the charity's activities have been adversely affected by the Covid 19 pandemic, the trustees have reviewed the financial position of the charity and are satisfied that there are no material uncertainties so significant as to cast doubt over the ability of the charity to continue to operate as a going concern.

# **Play Bradford**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 10/12/2021

John Cole (Trustee)

# **Play Bradford**

## **Independent examiner's report to the trustees of Play Bradford**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 15.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable 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 ('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 the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ACIE which is one of the listed bodies.

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

- 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.

Simon Bostrom FCIE

10/12/2021

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Play Bradford

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	1,000	295,561	296,561	382,078
Sales and fees		1,111	-	1,111	12,108
Other Income		50	-	50	-
Bank interest		33	-	33	9
<b>Total income</b>		<u>2,194</u>	<u>295,561</u>	<u>297,755</u>	<u>394,195</u>
<b>Expenditure on:</b>					
Salaries, NIC and pensions	(3)	-	165,739	165,739	179,974
Payroll charges		-	1,027	1,027	1,046
Delivery partner payments		-	69,493	69,493	16,973
Travel, uniforms and staff expenses		-	829	829	795
Training and development		-	70	70	1,466
Resources and transport costs		-	6,649	6,649	11,358
Vehicle hire and running costs		-	7,715	7,715	7,078
Building and equipment costs		-	26,118	26,118	13,641
Utilities and phone		-	3,842	3,842	3,090
Insurance		-	3,277	3,277	1,558
Repairs and maintenance		-	6,039	6,039	4,379
Office and admin		-	2,681	2,681	1,936
Legal and professional		-	3,374	3,374	3,014
Independent examination		-	1,200	1,200	1,080
Marketing and publicity		-	3,303	3,303	677
Other expenditure		-	74	74	205
Depreciation		2,767	-	2,767	-
<b>Total expenditure</b>		<u>2,767</u>	<u>301,430</u>	<u>304,197</u>	<u>248,270</u>
<b>Net income / (expenditure)</b>		(573)	(5,869)	(6,442)	145,925
<b>Transfers between funds</b>		114,350	(114,350)	-	-
<b>Net movement in funds</b>		113,777	(120,219)	(6,442)	145,925
<b>Fund balances brought forward</b>		44,316	179,595	223,911	77,986
<b>Fund balances carried forward</b>	(4)	<u>158,093</u>	<u>59,376</u>	<u>217,469</u>	<u>223,911</u>

All incoming resources and resources expended derive from continuing activities.

**Play Bradford**  
**Balance sheet**  
**as at 31 March 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 135,569	-	135,569	-
<b>Total fixed assets</b>	<u>135,569</u>	<u>-</u>	<u>135,569</u>	<u>-</u>
<b>Current assets</b>				
Debtors and prepayments	(6) -	6,114	6,114	115,825
Cash at bank	23,724	56,030	79,754	109,166
<b>Total current assets</b>	<u>23,724</u>	<u>62,144</u>	<u>85,868</u>	<u>224,991</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(7) 1,200	2,768	3,968	1,080
<b>Total current liabilities</b>	<u>1,200</u>	<u>2,768</u>	<u>3,968</u>	<u>1,080</u>
<b>Net current assets / (liabilities)</b>	<u>22,524</u>	<u>59,376</u>	<u>81,900</u>	<u>223,911</u>
<b>Net assets</b>	<u>158,093</u>	<u>59,376</u>	<u>217,469</u>	<u>223,911</u>
<b>Funds</b>				
Unrestricted funds				
General unrestricted funds	155,301	-	155,301	14,316
Designated funds	(4) 2,792	-	2,792	30,000
Unrestricted funds	<u>158,093</u>	<u>-</u>	<u>158,093</u>	<u>44,316</u>
Restricted funds	-	59,376	59,376	179,595
<b>Total funds</b>	<u>158,093</u>	<u>59,376</u>	<u>217,469</u>	<u>223,911</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 10/12/2021

John Cole (Trustee)

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

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

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Land and buildings: over 50 years

Project and office equipment: over 3 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# **Play Bradford**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies continued**

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>2 Grants and donations</b>	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
BBC Children in Need	-	15,299	15,299	30,212
BNI Foundation	1,000	-	1,000	-
Bradford Teaching Hospitals	-	32,076	32,076	94,730
City of Bradford Met. Dist. Council (CBMDC)	-	25,227	25,227	6,178
CNET Big Local	-	3,493	3,493	-
HMRC Job Retention Scheme	-	27,044	27,044	-
Leeds Community Foundation	-	28,491	28,491	5,313
National Lottery Community Fund (NLCF)	-	126,424	126,424	73,800
People's Health Trust	-	2,348	2,348	14,088
Sport England	-	25,000	25,000	122,000
Transforming Lives for Good	-	5,500	5,500	2,500
Windhill, Idle, Saltaire - Healthy & Happy (WISHH)	-	4,659	4,659	-
Bradford Opportunities Board	-	-	-	25,283
Bradford VCS Alliance	-	-	-	1,000
Sovereign Health	-	-	-	4,500
Other grants and donations	-	-	-	2,474
	<u>1,000</u>	<u>295,561</u>	<u>296,561</u>	<u>382,078</u>

<b>3 Staff costs and numbers</b>	2021 £	2020 £
Gross salaries	161,211	170,490
Social security costs	4,563	8,550
Employment allowance	(4,000)	(3,000)
Pensions	<u>3,965</u>	<u>3,934</u>
	<u>165,739</u>	<u>179,974</u>

The average number employees during the year was 10, being an average of 7 full time equivalent (2020: 10, 7.5 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2021 £	2020 £
Costs of the scheme to the charity for the year	3,965	3,934
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

# Play Bradford

## Notes to the accounts continued

### for the year ended 31 March 2021

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BBC Children in Need	3,481	15,299	18,780	-	-
BMDC Building	-	4,578	4,578	-	-
BMDC HAF	-	20,649	20,649	-	-
BMDC Transformation	1,600	-	1,600	-	-
Bfd Teaching Hospitals	18,204	32,076	50,271	-	9
CNET Big Local	-	3,493	3,493	-	-
CF Healthy Holidays	-	11,782	11,782	-	-
HMRC JRS	-	27,044	27,044	-	-
LCF Food Poverty	-	6,783	6,227	-	556
LCF Resilience	-	9,926	9,926	-	-
NLCF Play Hubs	40,067	101,190	96,717	-	44,540
NLCF Community Thrive	-	25,234	15,622	-	9,612
Peoples Health Trust	730	2,348	3,078	-	-
Sport England (Development)	15,513	25,000	26,163	(14,350)	-
Sport England (Capital build)	100,000	-	-	(100,000)	-
Transforming Lives	-	5,500	5,500	-	-
WISHH	-	4,659	-	-	4,659
	<u>179,595</u>	<u>295,561</u>	<u>301,430</u>	<u>(114,350)</u>	<u>59,376</u>

#### Fund name

#### Purpose of restriction

BBC Children in Need	Towards adventure play activities focussing on children with complex emotional struggles.
BMDC Building	Towards the premises overheads of the charity.
BMDC HAF	Towards the cost of holiday activities.
BMDC Transformation	Towards the costs of rebranding the charity.
Bfd Teaching Hospitals	Towards the costs of the JU:MP (Join Us: Move Play) programme. To provide Mobile Adventurous Play Contract (MAP)
CNET Big Local	Support for play delivery in Scholemoor
CF Healthy Holidays	To provide healthy activity and meals across the holiday periods.
HMRC JRS	To cover the cost of furloughed staff.
LCF Food Poverty	To support the most needy families with vital food related activities and food distribution post Covid.
LCF Resilience	Infrastructure funding to support the organisation post Covid.
NLCF Play Hubs	Funds to cover the Play Hubs partnership project maintaining community based play. Play Bradford is the Lead Partner.
NLCF Community Thrive	Towards outdoor developments and Covid response and recovery.
Peoples Health Trust	Towards play activities for children local to the charity to build confidence and resilience.
Sport England (Development)	Towards project management costs for the new building. The transfer relates to capital additions.
Sport England (Capital build)	Funding, along with the £30,000 designated funds towards the construction costs of the new building. The transfer relates to capital additions.
Transforming Lives	Towards holidays in 2019 and feeding 50 children eligible for school meals.
WISHH	Towards the cost of GP Practices partnership for play delivery in Bolton Woods.

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>4 Designated funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
New build costs	30,000			(27,208)	2,792
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>(27,208)</u>	<u>2,792</u>

**Fund name**

**Purpose of designation**

New build costs

The accumulated funds were utilised in the year in relation to the new building. The balance remaining relates to the retention.

**5 Tangible assets**

**Cost**

At 1 April 2020

Additions

At 31 March 2021

Land and  
buildings  
£

Total  
£

-

-

138,336

138,336

138,336

138,336

**Depreciation**

At 1 April 2020

Charge for year

At 31 March 2021

-

-

2,767

2,767

2,767

2,767

**Net book value**

At 31 March 2021

135,569

135,569

At 31 March 2020

-

-

**6 Debtors and prepayments**

Debtors

Prepayments

2021  
£

2020  
£

6,114

115,513

-

312

6,114

115,825

**7 Creditors and accruals**

Creditors

Accruals

2021  
£

2020  
£

2,768

-

1,200

1,080

3,968

1,080

**Play Bradford**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

**8 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**9 Operating leases**

A lease agreement, for the Eccleshill Adventure Play Site, Park Road, Eccleshill, Bradford was secured in 2014 with Bradford MDC for a period of 30 years; a peppercorn rent is due annually if demanded.

## Play Bradford

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	1,000	6,974	295,561	375,104	296,561	382,078
Sales and fees	1,111	12,108	-	-	1,111	12,108
Other Income	50	-	-	-	50	-
Bank interest	33	9	-	-	33	9
<b>Total income</b>	<b>2,194</b>	<b>19,091</b>	<b>295,561</b>	<b>375,104</b>	<b>297,755</b>	<b>394,195</b>
<b>Expenditure</b>						
Salaries, NIC and pensions	-	371	165,739	179,603	165,739	179,974
Payroll charges	-	-	1,027	1,046	1,027	1,046
Delivery partner payments	-	-	69,493	16,973	69,493	16,973
Travel, uniforms and staff expenses	-	-	829	795	829	795
Training and development	-	84	70	1,382	70	1,466
Resources and transport costs	-	5,140	6,649	6,218	6,649	11,358
Vehicle hire and running costs	-	-	7,715	7,078	7,715	7,078
Building and equipment costs	-	3,390	26,118	10,251	26,118	13,641
Utilities and phone	-	479	3,842	2,611	3,842	3,090
Insurance	-	-	3,277	1,558	3,277	1,558
Repairs and maintenance	-	3,262	6,039	1,117	6,039	4,379
Office and admin	-	262	2,681	1,674	2,681	1,936
Legal and professional	-	54	3,374	2,960	3,374	3,014
Independent examination	-	-	1,200	1,080	1,200	1,080
Marketing and publicity	-	-	3,303	677	3,303	677
Other expenditure	-	170	74	35	74	205
Depreciation	2,767	-	-	-	2,767	-
<b>Total expenditure</b>	<b>2,767</b>	<b>13,212</b>	<b>301,430</b>	<b>235,058</b>	<b>304,197</b>	<b>248,270</b>
<b>Net income / (expenditure)</b>	<b>(573)</b>	<b>5,879</b>	<b>(5,869)</b>	<b>140,046</b>	<b>(6,442)</b>	<b>145,925</b>
<b>Transfers between funds</b>	<b>114,350</b>	<b>-</b>	<b>(114,350)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>113,777</b>	<b>5,879</b>	<b>(120,219)</b>	<b>140,046</b>	<b>(6,442)</b>	<b>145,925</b>
<b>Fund balances brought forward</b>	<b>44,316</b>	<b>38,437</b>	<b>179,595</b>	<b>39,549</b>	<b>223,911</b>	<b>77,986</b>
<b>Fund balances carried forward</b>	<b>158,093</b>	<b>44,316</b>	<b>59,376</b>	<b>179,595</b>	<b>217,469</b>	<b>223,911</b>