

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

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:

Name	Position	Dates
Michael Wragg	Chair	
Peter Home	Secretary	
John Cole	Treasurer	
Nicky Lannen		
Jenny Jowle		Resigned April 2022
Christopher Windsor		

Charity number 1122592 Registered in England and Wales

Company number 05845461 Registered in England and Wales

Registered and principal address	Bankers
Office V22	Barclays Bank Plc
Inspire Bradford Business Park	10 Market Street
Newlands House One	Bradford
Newlands Way	BD1 1NR
Bradford	
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 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 £
Income from:					
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
Total income		<u>30,962</u>	<u>403,879</u>	<u>434,841</u>	<u>297,755</u>
Expenditure on:					
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
Total expenditure		<u>27,921</u>	<u>348,291</u>	<u>376,212</u>	<u>304,197</u>
Net income / (expenditure)		<u>3,041</u>	<u>55,588</u>	<u>58,629</u>	<u>(6,442)</u>
Transfers between funds		<u>18,896</u>	<u>(18,896)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>21,937</u>	<u>36,692</u>	<u>58,629</u>	<u>(6,442)</u>
Fund balances brought forward		<u>158,093</u>	<u>59,376</u>	<u>217,469</u>	<u>223,911</u>
Fund balances carried forward	(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
	£	£	£	£
Fixed assets				
Tangible assets	(5) 147,918	-	147,918	135,569
Total fixed assets	<u>147,918</u>	<u>-</u>	<u>147,918</u>	<u>135,569</u>
Current assets				
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
Total current assets	<u>33,912</u>	<u>96,068</u>	<u>129,980</u>	<u>85,868</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 1,800	-	1,800	3,968
Total current liabilities	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>3,968</u>
Net current assets / (liabilities)	<u>32,112</u>	<u>96,068</u>	<u>128,180</u>	<u>81,900</u>
Net assets	<u>180,030</u>	<u>96,068</u>	<u>276,098</u>	<u>217,469</u>
Funds				
Unrestricted funds	180,030	-	180,030	158,093
Restricted funds	-	96,068	96,068	59,376
Total funds	<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

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total 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>

3 Staff costs and numbers	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.

Defined contribution pension scheme	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

4 Designated Funds	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.

5 Tangible assets

Cost

At 1 April 2021

Additions

At 31 March 2022

Fixtures and fittings £	Land and buildings £	Total £
-	138,336	138,336
18,896	-	18,896
<u>18,896</u>	<u>138,336</u>	<u>157,232</u>

Depreciation

At 1 April 2021

Charge for year

At 31 March 2022

-	2,767	2,767
3,780	2,767	6,547
<u>3,780</u>	<u>5,534</u>	<u>9,314</u>

Net book value

At 31 March 2022

At 31 March 2021

<u>15,116</u>	<u>132,802</u>	<u>147,918</u>
<u>-</u>	<u>135,569</u>	<u>135,569</u>

6 Debtors and prepayments

Accrued income

Prepayments

2022 £	2021 £
18,493	6,114
317	-
<u>18,810</u>	<u>6,114</u>

7 Creditors and accruals

Creditors

Accruals

2022 £	2021 £
-	2,768
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 £
Income						
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
Total income	30,962	2,194	403,879	295,561	434,841	297,755
Expenditure						
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
Total expenditure	27,921	2,767	348,291	301,430	376,212	304,197
Net income / (expenditure)	3,041	(573)	55,588	(5,869)	58,629	(6,442)
Transfers between funds	18,896	114,350	(18,896)	(114,350)	-	-
Net movement in funds	21,937	113,777	36,692	(120,219)	58,629	(6,442)
Fund balances brought forward	158,093	44,316	59,376	179,595	217,469	223,911
Fund balances carried forward	180,030	158,093	96,068	59,376	276,098	217,469