

Play Bradford

Charity number 1122592

A company limited by guarantee number 05845461

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



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

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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:

Name	Position	Dates
Michael Wragg	Chair	
Peter Home	Secretary	
John Cole	Treasurer	
Nicky Lannen		
Christopher Windsor		Resigned September 2023
Sarah Goldsmith		
Steven Duckworth		Appointed December 2023
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 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 Windy Woods = Bolton Woods, Windhill, Swain House.

TNLCP – 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 puts 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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
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
Total income		197,631	168,361	365,992	315,183
Expenditure on:					
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
Total expenditure		196,630	187,004	383,634	380,118
Net income / (expenditure)		1,001	(18,643)	(17,642)	(64,935)
Transfers between funds	(4)	2,364	(2,364)	-	-
Net movement in funds		3,365	(21,007)	(17,642)	(64,935)
Fund balances brought forward		172,225	38,938	211,163	276,098
Fund balances carried forward	(4)	175,590	17,931	193,521	211,163

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
		£	£	£	£
Fixed assets					
Tangible assets	(5)	140,437	-	140,437	141,371
Total fixed assets		<u>140,437</u>	<u>-</u>	<u>140,437</u>	<u>141,371</u>
Current assets					
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
Total current assets		<u>72,179</u>	<u>18,785</u>	<u>90,964</u>	<u>91,842</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	37,026	854	37,880	22,050
Total current liabilities		<u>37,026</u>	<u>854</u>	<u>37,880</u>	<u>22,050</u>
Net current assets / (liabilities)		<u>35,153</u>	<u>17,931</u>	<u>53,084</u>	<u>69,792</u>
Net assets		<u>175,590</u>	<u>17,931</u>	<u>193,521</u>	<u>211,163</u>
Funds					
Unrestricted funds		175,590	-	175,590	172,225
Restricted funds		-	17,931	17,931	38,938
Total funds		<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

2 Grants and donations

	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>

3 Staff costs and numbers

	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.

Defined contribution pension scheme

	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

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
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	-	-
	<u>38,938</u>	<u>168,361</u>	<u>187,004</u>	<u>(2,364)</u>	<u>17,931</u>

Fund name	Purpose of restriction
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

5 Tangible assets

	Fixtures and fittings	Land and buildings	Total
Cost	£	£	£
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>
Depreciation			
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>
Net book value			
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>

6 Debtors and prepayments

	2024	2023
	£	£
Prepayments	1,381	334
Accrued income	19,086	-
	<u>20,467</u>	<u>334</u>

7 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	70,297	91,408
Cash in hand	200	100
	<u>70,497</u>	<u>91,508</u>

8 Creditors and accruals

	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	Additional information
Swindy Woods Micro grants	A fund held out of which small grants are awarded to local organisations. The charity does not have control over who may receive grants.
Eccleshill Park	Funds held on behalf of Eccleshill park.
Bolton Woods Centre	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 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
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
Total income	197,631	158,299	168,361	156,884	365,992	315,183
Expenditure						
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
Total expenditure	196,630	185,819	187,004	194,299	383,634	380,118
Net income / (expenditure)	1,001	(27,520)	(18,643)	(37,415)	(17,642)	(64,935)
Transfers between funds	2,364	-	(2,364)		-	-
Net movement in funds	3,365	(27,520)	(21,007)	(37,415)	(17,642)	(64,935)
Fund balances brought forward	172,225	199,745	38,938	76,353	211,163	276,098
Fund balances carried forward	175,590	172,225	17,931	38,938	193,521	211,163