

# **Play Bradford**

Charity number 1122592

A company limited by guarantee number 05845461

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



**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 and 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>		<b>139,059</b>	<b>209,921</b>	<b>348,980</b>	<b>365,992</b>
<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>		<b>154,881</b>	<b>203,331</b>	<b>358,212</b>	<b>383,634</b>
<b>Net income / (expenditure)</b>		<b>(15,822)</b>	<b>6,590</b>	<b>(9,232)</b>	<b>(17,642)</b>
<b>Fund balances brought forward</b>		<b>175,590</b>	<b>17,931</b>	<b>193,521</b>	<b>211,163</b>
<b>Fund balances carried forward</b>	(4)	<b>159,768</b>	<b>24,521</b>	<b>184,289</b>	<b>193,521</b>

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

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total 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>

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

Defined contribution pension scheme	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

7,986

124,501

132,487

At 31 March 2024

13,169

127,268

140,437

# Play Bradford

## Notes to the accounts continued

### for the year ended 31 March 2025

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

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

8 Creditors and accruals	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	2025	2024
Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:		
	£	£
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).

11 Funds held as agent	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>