



PLAY GLOUCESTERSHIRE

COMPANY NUMBER 6260058

REGISTERED CHARITY NUMBER 1126562

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

PLAY GLOUCESTERSHIRE

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for the Year Ended 31 March 2021

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PLAY GLOUCESTERSHIRE
COMPANY INFORMATION
for the Year Ended 31 March 2021

Trustees & directors:	Matthew Arthur Louise Holder Diane Mautterer Jenni Wilson Chloe Booth
Key management personnel:	Pip Levett
Secretary:	Helen Logan
Registered office:	Unit R7-R9 City Works Alfred Street Gloucester GL1 4DF
Principal office:	Unit R7-R9 City Works Alfred Street Gloucester GL1 4DF
Company number:	06260058
Charity number:	1126562
Independent examiner:	Patrick Morrello ACA Holyoak House Hanover Street Manchester M60 0AS
Bankers:	Barclays Bank plc Leicester Leicestershire LE87 2BB

PLAY GLOUCESTERSHIRE
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The Trustees (who are also directors for the purposes of company law) present their report and the financial statements for the year. Included within the trustees' report is the directors' report as required by company law.

The accounts have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the Charity's Memorandum and Articles of Association, in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102) and the Companies Act 2006.

Structure, Governance and Management

Governing Document

Play Gloucestershire is a charitable company limited by guarantee governed by its Memorandum and Articles of Association dated 25th May 2007, and amended by written resolution on 9 October 2008. The charitable company was registered with the Charity Commission on 4 November 2008. There are currently five members who are Trustees, each of whom agree to contribute a sum not exceeding £10 in the event of the company winding up.

Trustees

As set out in the Articles of Association, there must be at least three Trustees. The five Trustees are those people notified to Companies House as the Directors of Play Gloucestershire.

Methods Used to Recruit and Appoint New Trustees

If the trustees identify the need for new trustees – due to resignations, or the need for one or more trustees with specific skills – they will agree what skills, experience and knowledge are needed and agree a recruitment process, complying with the charity's governing documents.

Trustee Induction and Training

Play Gloucestershire have a Trustee induction programme that includes briefings on legal obligations under company and charity law, the contents of the Memorandum and Articles of Association, decision making processes, financial performance and introductions to key employees and other Trustees. Trustees are encouraged to attend appropriate training events to facilitate the undertaking of their role.

Trustees

The Trustees who held office during the period were as follows:

Louise Holder
Diane Mautterer
Matthew Arthur
Jenni Wilson
Chloe Booth

Organisation:

The board of Trustees hold teleconference meetings as required and meet face to face each quarter. They have appointed a Chief Executive Officer (known as the 'Director of Play') to manage the day-to-day operations of the charitable company. To facilitate effective operations, the Director of Play has delegated authority, within the terms of delegation approved by the Trustees, for operational matters including finance, employment and all play delivery.

Risk Management

The Trustees are developing a risk management strategy which will include an annual review of the risks the charity may face and the establishment of systems and procedures to mitigate those risks identified. It will also include procedures to follow to minimise any potential impact on the charity should those risks materialise.

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Objectives and Activities

The objects of the charity are:

To advance in life and help young people up to the age of 19 through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The charity has a shared vision of happy and healthy childhoods full of outdoor play. Play Gloucestershire is a charity, which believes that playing outdoors is an essential part of a happy, healthy childhood, and at the heart of a nurturing community. We provide fun, adventurous and inclusive opportunities for local outdoor play, to transform children's lives and help them build active, positive futures.

The main areas of activity used to achieve these objectives are:

To provide free open access play opportunities for all in parks and public open spaces (Community Play Rangers)

To provide volunteering and playwork opportunities for young people

To encourage children and families to move more and eat well

To provide outdoor play for therapeutic benefit (Play Nurture)

To promote children's play and develop playful communities (play advocacy)

Achievements, Performance, Finances and Future Plans

This is the year that we have had to come to terms with living and working in a pandemic. It is an extraordinary 12 months to reflect on. Our focus has been clear throughout – emergency support for the children and families that need us most and charity survival. When Government restrictions forced us to stop all play delivery at the end of March 2020, we had no idea that it would be 16 months before we would be able to deliver open access community play again – the very foundations of our existence as a charity.

By the start of April, due to lockdown, our income streams were drying up fast (play delivery generates much of our income) and 15 staff were placed on furlough, leaving a team of three staff to work closely with the charity's trustees to plot a course through the Covid-19 storm.

This was a challenge like never before, and together the remaining staff and trustees focused on emergency support and survival. A Covid specific strategic plan was quickly implemented that worked to protect Play Gloucestershire's very core – our purpose, our people (children, families, volunteers, staff, trustees) and our principles. It required us to be flexible and balance risks with the undoubted benefits of outdoor play. We needed to find new ways of connecting with the children and families who needed us most and were experiencing emotional and economic hardship exacerbated by the pandemic. Children always need to play and especially through a pandemic. Our understanding that play helps children overcome adversity, build resilience and make sense of the world around them became a driving force for our responses.

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for the Year Ended 31 March 2021

Play Gloucestershire excels in innovative, adaptive and creative thinking and so whilst fighting for charity survival, the 'Bags of Play' idea was born. Why not get play resources out to children and families in need of a playful boost? So that's what we did. A Bags of Play appeal and grants from local funders, including Gloucestershire Community Foundation, who have been incredible, supporting us throughout the pandemic, meant that by the summer 1,500 Bags of Play had been distributed across the county with help from local community partners including volunteer bag packers from Gloucester Services and the Early Help team. As the year progressed, further funding was secured and by the year end a staggering 2,525 households had received a bag of play delivered to their door.

In parallel to this amazing achievement, we requested emergency support from The National Lottery Community Fund and HM Government through their Coronavirus Community Support Fund. Support from the Lottery was pivotal – without a grant we could only survive with significant restructure which would restrict our ability to serve the children and families who need us most at the time when they most needed our help. We planned for two scenarios – a bright future with or without Lottery Support.

Thankfully, we were awarded £73,097 for our Play 2 Recover project – not only supporting leadership, strategic development and fundraising costs, but enabling us to deliver therapeutic playwork for small groups of children, provide more bags of play, share daily playful ideas on our social media platforms as the 'Virtual Play Rangers' and support our Young Volunteers. This six-month funding was a lifeline. It ensured the support to children and families during the pandemic as well as giving us a solid foundation to plan for the future post Covid.

In early July 2020 on the back of our reputation for excellent play delivery we were contacted by Gloucestershire County Council's Children and Young People's Hub. They asked us what we could do to provide emotional support for children with social care interventions over the summer. Our Play Nurture approach was the perfect response and the lead commissioner told us "Get your people off furlough, we need them!". The Play Team were un-furloughed, spent a training day together working out an adapted, Covid safe way to resume play sessions and some of Gloucestershire's most vulnerable children enjoyed a much-needed summer of play. The staff have been incredible throughout and at a time when many organisations had withdrawn to virtual services, the Play Team were desperate to get back out there in the frontline. It has stood us in good stead, the quality of the play-work has further enhanced our reputation with the commissioning team and further work has been awarded as a direct consequence.

The pandemic did impact the final year of our Sport England funded My Park project. Up to that point, the project was flying with committed Park Activists meeting our team in their local parks on a weekly basis, making them better places for recreation and social gatherings. Sport England's support during this year has been terrific and continued funding enabled us to trial a new, adapted approach called Stepping Out. The Stepping Out sessions (aka Walk-Talk-Play) involved playful, Covid safe, socially distanced walks around local communities, promoting the Five Ways to Wellbeing. It was another example of our innovative thinking and many isolated young people enjoyed some prime time in small groups with their kind and caring Play Rangers. It's an approach that has subsequently been funded and there is huge potential to use it as a Covid recovery tool for children struggling to regain their equilibrium. The My Park project sadly ended before we were able to resume open access community play sessions, although the My Park team did manage to take 26 Park Activists on a really good day out to celebrate the project's successes.

As we reflect on a year like no other and look to the future, it is clear that in the midst of adversity we have found new opportunities. It has brought the very best out of Play Gloucestershire and underpinned our reputation for innovation, agility and resilience whilst always placing the needs of our most vulnerable children and families first. Our targeted support has been tried, tested and been found to provide children with exactly what they need to support them through the Covid storm. Managing change throughout the year has been an exhausting process. The staff have stepped up to serve the children and communities who have needed them most and we have immense pride in what we have achieved together through tough times. New and exciting projects are underway, including 'Play Nurture Plus', funded by Gloucestershire CCG – to equip both children and schools with the skills and tools needed to prevent mental health difficulties and improve wellbeing and resilience through play.

PLAY GLOUCESTERSHIRE
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for the Year Ended 31 March 2021

There is a growing appreciation of the value of play as a core part of children's recovery from the pandemic. Play Gloucestershire have developed a plethora of approaches, both community and school based, that support childhood wellbeing. Along with our further enhanced reputation, and lessons learned along the way, we intend to be here for our communities for the generations to come. We continue to plan for both the immediate and longer-term future of Play Gloucestershire and the communities we serve. The lessons learned have underpinned our reputation for delivery, reliability and value and are embedded in our succession plans.

Going Concern

Over the last 14 years the Play Gloucestershire team have consistently proved their ability to adapt and change rapidly to evolving circumstances whilst keeping our play mission central to all activity. We have built a low core cost model, with only one member of the team non-child facing, and the whole team led by the Play Director always placing the needs of the children and communities first, no matter what the circumstances. We have a long and exemplary track record for play delivery, quality, reliability and value.

There is high demand for our services as we continue to operate through the pandemic. Demand is met through commissioning and grants with several large-scale projects this year. We are currently working with NHS Clinical Commissioning Group (CCG) on a 'Play Nurture Plus' programme in 20 schools across the county, and are in discussion to extend this programme. Our new three year Lottery funded project called 'Play 2 Nurture' starts in January 2022 giving us a solid financial base during this period. We are also participating in the Government funded Holiday Activity Fund (HAF) programme over the next two years, providing food and fun for children on free school meals during school holidays. Gloucestershire County Council's Early Help Team have also re-commissioned our 'Playful Transitions' approach – giving support to children in transition to secondary school.

Other projects put on hold due to the pandemic have resumed such as ERASMUS PACLife. Community play funders have all returned; we have a full programme of after school delivery and there is a strong demand for community play during the holidays. We delivered some of the prepaid sessions postponed due to Covid during the Summer 2021 and plan to deliver the small number of remaining holiday sessions by September 2022.

We have been successful in moving towards a model of '50:50' Community Play: Play Nurture as identified in our strategic plan called 'More Play Please' and this brings our finances to a sustainable position. The Trustees are happy that Play Gloucestershire is a going concern.

Public Benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

As a charity, Play Gloucestershire provides public benefit to local communities by providing free play and recreational activities to children. These free play activities are targeted at children living in disadvantaged areas, rural isolated communities and vulnerable children and their families.

Reserves policy

The policy of the charity is to maintain adequate general reserves at a level equivalent to between three and six month's expenditure. The trustees consider that general reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's activities while consideration is given to ways in which additional funds may be raised.

PLAY GLOUCESTERSHIRE
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for the Year Ended 31 March 2021

Reserves as at 31 March 2021 were as follows:

	£	£
<u>Restricted Funds</u>		38,241
<u>Unrestricted Funds</u>		
General Funds	58,656	
Designated Funds	<u>40,325</u>	
		98,981
Total funds		<u>137,222</u>

Statement of trustees' responsibilities

The trustees (who are also directors of Play Gloucestershire for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 then 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 financial statements on the 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 that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of trustees and directors

Matthew Arthur

Matthew Arthur
Chair of Trustees

Date: 17 / 12 / 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
PLAY GLOUCESTERSHIRE

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patrick Morrello ACA
Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester
M60 0AS

Date: 17 / 12 / 2021

PLAY GLOUCESTERSHIRE

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

for the Year Ended 31 March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Income from:							
Donations	3	32,866	182,431	215,297	8,544	135,883	144,427
Charitable Activities	4	17,715	-	17,715	77,467	-	77,467
Total		<u>50,581</u>	<u>182,431</u>	<u>233,012</u>	<u>86,011</u>	<u>135,883</u>	<u>221,894</u>
Expenditure on:							
Charitable activities							
Direct costs for play ranger teams	6	32,143	169,007	201,150	53,233	119,374	172,607
Support costs	7	9,365	16,976	26,341	25,819	3,390.00	29,209
Governance costs	8	964	486	1,450	1,350	-	1,350
Total		<u>42,472</u>	<u>186,469</u>	<u>228,941</u>	<u>80,402</u>	<u>122,764</u>	<u>203,166</u>
Net income (expenditure)	11	8,109	(4,038)	4,071	5,609	13,119	18,728
Transfer between funds		1,088	(1,088)	-	772.00	- 772.00	-
Net movement in funds		<u>9,197</u>	<u>(5,126)</u>	<u>4,071</u>	<u>6,381</u>	<u>12,347</u>	<u>18,728</u>
Reconciliation of funds							
Total funds brought forward	19	89,784	43,367	133,151	83,403	31,020	114,423
Total funds carried forward	19	<u><u>98,981</u></u>	<u><u>38,241</u></u>	<u><u>137,222</u></u>	<u><u>89,784</u></u>	<u><u>43,367</u></u>	<u><u>133,151</u></u>

PLAY GLOUCESTERSHIRE
Company number 6260058

BALANCE SHEET

As at 31 March 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	13		13,131		19,091
CURRENT ASSETS					
Stock		-	-		
Debtors	14	5,444		19,752	
Cash at bank		129,327		107,747	
		<u>134,771</u>		<u>127,499</u>	
CREDITORS					
Amounts falling due within one year	15	<u>10,680</u>		<u>13,439</u>	
NET CURRENT ASSETS			124,091		114,060
NET ASSETS			<u><u>137,222</u></u>		<u><u>133,151</u></u>
RESERVES					
Restricted Funds	19		38,241		43,367
Unrestricted Funds	19				
General Funds		58,656		49,459	
Designated Funds		<u>40,325</u>		<u>40,325</u>	
			98,981		89,784
	19		<u><u>137,222</u></u>		<u><u>133,151</u></u>

The notes on pages 10 to 20 form part of these accounts.

For the year ended 31 March 2021 the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the trustees on 17 / 12 / 2021 and are signed on their behalf by:

Matthew Arthur

Matthew Arthur
Chair of Trustees

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1 COMPANY INFORMATION

The company is limited by guarantee, registered in England and Wales; it is also a registered charity (number 1126562) whose activities are intended to be for the public benefit. Its registered office is Unit R7-R9, City Works, Alfred Street, Gloucester, GL1 4DF.

2 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Going concern

After making enquiries, the directors are not aware of any material uncertainties that cast doubt on going concern and they have a reasonable expectation that the company will be able to continue its activities for the foreseeable future, and at least twelve months from the date of approval of these accounts. Accordingly, they have continued to adopt the going concern basis in the financial statements.

More information can be found in the Trustees Report.

Income from Charitable activities

Income from services provided were included in incoming resources in the year in which the relevant service takes place.

Donations

Income from donations and grants is included in incoming resources when these are receivable.

Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

Charitable activities

Charitable expenditure costs comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity.

Tangible fixed assets

Fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computer equipment	33% on cost
Office equipment	25% on cost
Motor vehicles	25% on cost
Property improvements	25% on cost

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

Leasing

Rentals are classed as operating leases where substantially all of the benefits and risks of ownership remain with the lessor. These costs are charged to the income and expenditure account as incurred.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension

The charity operates a defined contribution stakeholder pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme. All contributions are charged to a main pool, each employee does not have a separate account in their name.

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees: or

Designated general funds - these are funds which can be used in accordance with the charitable objects that have been set aside by the trustees for a specific purpose: or

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for specific activities.

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

3 DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Grants received	20,001	182,431	202,432	135,882
Fundraising	-	-	-	-
Donations received	12,865	-	12,865	8,545
Total	32,866	182,431	215,297	144,427
	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Grants received	-	135,882	135,882	135,882
Fundraising	-	-	-	-
Donations received	8,544	1	8,545	8,545
Total	8,544	135,883	144,427	115,857

4 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Play Rangers service delivery fees	17,591	-	17,591
Other income	124	-	124
Total	17,715	-	17,715

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Play Rangers service delivery fees	77,295	-	77,295
Training workshops	-	-	-
Other income	172	-	172
Total	<u>77,467</u>	<u>-</u>	<u>77,467</u>

5 GOVERNMENT GRANTS

The government grants recognised in the accounts were as follows:

	Total 2021 £	Total 2020 £
Sport England Potentials Fund	48,161	42,485
Northleach Parish Council	-	1,044
Willesley Parish Council	-	999
Erasmus	-	9,225
Police and Crime Commissioner	-	1,933
Longborough Parish Council	-	1,051
Awards For All	-	9,757
Thriving Communities Grant	-	6,829
Cirencester Town Council	-	1,000
Cotswold District Council	-	1,000
National Lottery Covid Emergency Fund	73,097	
Sport England Covid Fund	1,194	-
Gloucester County Council Covid Fund	19,974	-
Gloucester City Council Grants	590	
HMRC Furlough scheme	19,501	-
	<u>162,517</u>	<u>75,323</u>

6 DIRECT COSTS FOR PLAY RANGER TEAMS Current Year

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Salaries	14,545	105,343	119,888
Pensions	-	6,949	6,949
Payroll bureau	157	-	157
Insurances	2,580	1,492	4,072
Training	381	2,766	3,147
Phones & admin	538	915	1,453
Office & storage	198	-	198
Equipment and activities	5,623	43,010	48,633
Transport & travel	564	6,545	7,109
Publicity	86	830	916
DBS checks	162	-	162
Staff uniform	-	361	361
ICT	-	796	796
Depreciation	7,158	-	7,158
Sundry	151	-	151
	<u>32,143</u>	<u>169,007</u>	<u>201,150</u>

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NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

Comparative year	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Salaries	13,237	116,855	130,092
Pensions	7,325	-	7,325
Payroll bureau	157	-	157
Insurances	4,313	-	4,313
Training	3,969	394	4,363
Phones & admin	1,017	421	1,438
Office & storage	30	130	160
Equipment and activities	6,327	936	7,263
Transport & travel	8,176	52	8,228
Publicity	287	455	742
DBS checks	501	-	501
Staff uniform	640	131	771
Depreciation	7,193	-	7,193
Sundry	61	-	61
	<u>53,233</u>	<u>119,374.00</u>	<u>172,607.00</u>
7 SUPPORT COSTS			
Current Year	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Rent and rates	96	6,818	6,914
Maintenance	111	-	111
Office costs	411	161	572
Information technology	494	125	619
Bank charges	65	-	65
Life Insurance	-	-	-
Salaries	8,188	8,792	16,980
HR	-	1,080	1,080
	<u>9,365</u>	<u>16,976</u>	<u>26,341</u>
Comparative year	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Rent and rates	5,400	660	6,060
Maintenance	143	2,150	2,293
Office costs	597	580	1,177
Information technology	307	-	307
Bank charges	114	-	114
Life Insurance	67	-	67
Salaries	18,111	-	18,111
HR	1,080	-	1,080
	<u>25,819</u>	<u>3,390</u>	<u>29,209</u>

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

8 GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Independent examination	600	-	600
Accountancy	364	486	850
Professional fees	-	-	-
	<u>964</u>	<u>486</u>	<u>1,450</u>
	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Independent examination	-	-	-
Accountancy	500	-	500
Professional fees	850	-	850
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,350</u>	<u>-</u>	<u>1,350</u>

9 TRUSTEES REMUNERATION AND EXPENSES, AND RELATED PARTY TRANSACTIONS

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

Aggregate donations from related parties were £1,020 (2020: £1,020).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: £nil).

10 STAFF

No remuneration was paid to the trustees in the year, nor were any expenses reimbursed to them. The staff costs were:

	2021 £	2020 £
Wages and salaries	132,128	136,119
Social security costs	4,740	6,042
Pension costs	6,949	7,325
	<u>143,817</u>	<u>149,486</u>
Number of employees	2021	2020
The average monthly number of full-time equivalent employees during the period was:		
Charitable activities	4	5
Administration	1	1
Total	<u>5</u>	<u>6</u>

The average number of employees during the year was 10.

No employee has employee benefits in excess of £60,000 (2020: Nil).

The key management personnel of the charity comprise the Trustees and the Chief Executive Director of Play. The total employee benefits of the key management personnel of the charity were £37,403 (2020: same).

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

11 NET INCOME EXPENDITURE

This is stated after charging:

	2021 £	2020 £
Depreciation	7,158	7,193
Trustees' remuneration	-	-
Trustees' expenses	-	-
Independent examiner's fee	600	500
Operating leases - rent	6,060	6,060

12 CORPORATION TAX

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13 TANGIBLE FIXED ASSETS

	Property improvements	Computer Equipment	Office Equipment	Motor Vehicles	Total
COST		£	£	£	£
As at 1 April 2020	20,003	10,575	12,636	89,225	132,439
Additions		1,198	-	-	1,198
As at 31 March 2021	20,003	11,773	12,636	89,225	133,637
DEPRECIATION					
As at 1 April 2020	5,875	9,620	8,628	89,225	113,348
Charge for the year	4969	628	1,561	-	7,158
As at 31 March 2021	10,844	10,248	10,189	89,225	120,506
NET BOOK VALUE					
As at 31 March 2020	14,128	955	4,008	-	19,091
As at 31 March 2021	9,159	1,525	2,447	-	13,131

14 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	31	14,375
Prepayments	5,413	5,377
	5,444	19,752

15 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Creditors	5,757	2,037
Accruals and deferred income	1,948	8,381
Taxation and social security	2,165	2,221
Other creditors	810	800
	10,680	13,439

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

16 OTHER COMMITMENTS

The total of future minimum lease payments under two operating leases, are detailed in the following table:

	Land and Buildings	
	2021	2020
	£	£
Within 1 year	<u>1,515</u>	<u>1,515</u>

17 PENSION AND OTHER POST- RETIREMENT BENEFIT COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately separately from those of the company in an independently administered fund. The pension charge represents contributions payable by the company to the fund.

	2021	2020
	£	£
Defined Contribution		
Contributions payable by the company for the year	<u>6,949</u>	<u>7,325</u>

18 VOLUNTEERS

Play Gloucestershire had 1 adult general volunteers who helped out at play sessions on an occasional basis during 2020-21; they are always in addition to paid staff and are there to provide extra support with activities and act as role models. There is also a very successful Young Volunteers programme, with 15 volunteers aged 10 - 18. They help run activities, tidy up, provide positive role models and we provide training and mentoring for them.

PLAY GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

19 STATEMENT OF FUNDS

Current Year

	Balance at 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfer £	Balance at 31 March 2021 £	
Restricted Funds:						
Forest Voluntary Action Forum	-	563	(563)	-	-	
Glos Community Foundation	-	9,174	(8,475)	699	-	
Gloucestershire Gateway Trust	-	10,000	(8,192)	-	1,808	*See Note
Sport England Potentials Fund	-	1,187	(40,492)	-	6,482	
Henry Smith Charity	7,500	10,000	(9,119)	-	8,381	*See Note
Barnwood Trust	-	2,000	(2,000)	-	-	
Wales & West Utilities Safe & Warm	-	1,350	(1,350)	-	-	
Podsmead Big Local	-	4,363	(4,363)	-	-	
Glos City Council Grants	-	590	(570)	20	-	
GoC Nailsworth	498	-	-	-	498	
Sport England Covid Support Grants	-	1,194	(1,194)	-	-	
Erasmus	8,434	-	(5,278)	-	3,156	
GoC Coney Hill	2,609	-	-	-	2,609	
GoC Ruspidge	4,180	-	-	-	4,180	
Glos County C HAF Grant	-	-	(10,325)	-	10,325	
Glos Disability Fund	-	1,625	-	-	1,625	
Awards for all	8,131	-	-	-	8,131	
National Lottery Covid Emergency Fu	-	73,097	(71,207)	369	1,521	*See Note
Thriving Communities Grant	5,876	-	-	-	5,876	
MidCounties Co-operative	1,780	-	(1,712)	-	68	
Active Gloucestershire	4,500	-	(1,500)	-	3,000	
GoC Cirencester	1,046	-	-	-	1,046	
Together in Matson	-	340	(155)	-	185	
Glos County C Covid Support Grants	-	19,974	(19,974)	-	-	
	43,367	182,431	(186,469)	(1,088)	38,241	

Unrestricted Funds:**Designated Funds:**

Vehicle Fund	20,000	-	-	-	20,000
Play equipment Fund	10,325	-	-	-	10,325
Uniforms Fund	5,000	-	-	-	5,000
Office Equipment Fund	5,000	-	-	-	5,000
	40,325	-	-	-	40,325

General Fund	49,459	50,581	(42,472)	1,088	58,656
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Unrestricted Funds	89,784	50,581	(42,472)	1,088	98,981
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Total Funds	133,151	233,012	(228,941)	-	137,222
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Comparative Year

	Balance at 1 April 2019 £	Incoming Resources £	Outgoing Resources £	Transfer £	Balance at 31 March 2020 £	
Restricted Funds:						
Freemasons Fund	966	-	(966)	-	-	
Mickleton Youth Project	-	2,375	(2,375)	-	-	
Gloucestershire Gateway Trust	-	20,000	(20,000)	-	-	
Sport England Potentials Fund	-	1,434	(42,238)	-	1,187	
Henry Smith Charity	4,995	10,000	(7,495)	-	7,500	
Northleach Parish Council	-	1,044	(1,044)	-	-	
Willersley Parish Council	-	999	(999)	-	-	
Podsmead Big Local	2,625	8,725	(11,350)	-	-	
CAF Longlevens & Elmbridge	-	1	-	-	-	
GoC Nailsworth	997	-	(499)	-	498	
Nailsworth Charity Fund	-	499	(499)	-	-	
Erasmus	-	9,225	(791)	-	8,434	
GoC Dursley	3,981	-	(3,981)	-	-	

PLAY GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

Glos County C via Northway	1,472	-	(1,472)	-	-
GoC Coney Hill	6,262	-	(3,653)	-	2,609
Police and Crime Commissioner	-	1,933	(1,933)	-	-
CAF Ruspidge	1	-	(1)	-	-
GoC Ruspidge	1,488	5,747	(3,055)	-	4,180
Longborough Parish Council	-	1,051	(1,051)	-	-
The Sedbury Trust	-	1,595	(1,595)	-	-
Zurich Community Trust	-	2,270	(2,270)	-	-
The Summerfield Trust	772	-	-	772	-
GoC Blakeney & Brean	4,999	-	(4,999)	-	-
Awards for all	-	9,757	(1,626)	-	8,131
GoC Longlevens	2,910	-	(2,910)	-	-
Thriving Communities Grant	-	6,829	(953)	-	5,876
Cirencester Town Council	-	1,000	(1,000)	-	-
MidCounties Co-operative	-	1,780	-	-	1,780
Active Gloucestershire	-	6,000	(1,500)	-	4,500
GoC Cirencester	-	1,568	(522)	-	1,046
GoC Springbank	987	-	(987)	-	-
Cotswold DC YAF Grant for Barracks	-	1,000	(1,000)	-	-
	31,020	135,883	(122,764)	- 772	43,367

Unrestricted Funds:**Designated Funds:**

Vehicle Fund	20,000	-	-	-	20,000
Play equipment Fund	10,325	-	-	-	10,325
Uniforms Fund	5,000	-	-	-	5,000
Office Equipment Fund	5,000	-	-	-	5,000
	40,325	-	-	-	40,325
General Fund	43,078	86,011	(80,402)	772	49,459
Unrestricted Funds	83,403	86,011	(80,402)	772	89,784
		-			
Total Funds	114,423	221,894	(203,166)	-	133,151

Restricted Funds:

Freemason Fund	Supports play sessions in Gloucester and Stroud
Mickleton Youth Project	Grant towards school holiday play sessions
Gloucestershire Gateway Trust	Funds core costs; *£10,000 spent - amount remaining is prepayment of core cost items.
Sport England Potentials Fund	Grant towards Potentials Fund project which has given PG the opportunity to contribute towards Sport England's volunteering strategy.
Henry Smith Charity	Grant to support core costs as new areas of work developed. *£10,000 spent - amount remaining is prepayment towards core cost items.
Northleach Parish Council	Grant towards school holiday play sessions
Willersey Parish Council	Grant towards school holiday play sessions
Podsmead Big Local	Grant funding for play sessions in Podsmead, Gloucester
CAF Longlevens/Elmbridge	Local Councillor's Childrens Activity Fund grant used to run sessions in Longlevens; adjustment to clear fund
GoC Nailsworth	Growing our Communities Fund for Nailsworth

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2021

Nailsworth Charity Fund	Grant towards school holiday play sessions
Erasmus	PG is participant in PAClife project using volunteering to help young people overcome adverse circumstances
GoC Dursley	Growing our Communities Fund for Dursley
Glos County C via Northway	Grant towards school holiday play sessions
GoC Coney Hill	Growing our Communities Fund for Coney Hill
Police and Crime Commissioner	Grant towards play sessions in Ayland Gardens, Gloucester
CAF Ruspidge	Local Councillor's Childrens Activity Fund grant used to run sessions in Ruspidge, Forest of Dean; adjustment to clear fund
GoC Ruspidge	Growing our Communities Fund for Ruspidge
Longborough Parish Council	Grant to fund school holiday play sessions.
The Sedbury Trust	Furniture and equipment for The Play Sanctuary
Zurich Community Fund	Grant towards running costs of the Play Sanctuary
The Summerfield Trust	Grant towards the creation of Play Sanctuary in City Works Gloucester
GoC Blakeney & Brean	Growing our Communities Fund for Blakeney & Brean
Awards for all	Year round play sessions in Ayland Gardens; paused due to Covid (resumed Sept 21)
GoC Longlevens	Local Councillor's Childrens Activity Fund grant used to run sessions in Chesterton, Cirencester
Thriving Communities	Project to support local communities to start organising their own regular play gatherings.
Cirencester Town Council	Grant funding extra after school play sessions in Abbey grounds.
MidCounties Co-operative	Grant towards incentives for Young Volunteers rewards scheme.
Active Gloucestershire	Grant towards supporting work with volunteers
GoC Cirencester	Growing Our Communities Fund for Cirencester
GoC Springbank	Growing our Communities Fund for Springbank
Cotswold DC YAF Grant/Barracks	Grant to fund school holiday play sessions
Forest Voluntary Action Forum	Grant for 50 Bags of Play.
Gloucestershire Community Foundation	Grants for equipment to support home/office work during Covid; marketing support refresh of van contents.
Barnwood Trust	Grant for 200 Bags of Play.
Wales&West Util Safe&Warm Fund	Grant for PPE and Covid-related equipment.
Gloucester City Council	Grant for items to improve awareness of Covid mitigation actions.
Sport England Covid Grant	Grant for Stepping Out sessions; kit and a small amount for office costs.
Together in Matson	Grant for 5 big flasks and food for play sessions.

PLAY GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

Big Lottery Covid Grant	Grant to support charities work for 6 mths; *£73,097 spent - amount showing is salaries paid in arrears and prepayments on core cost items.
Gloucestershire CC HAF grant	Grant to provide Bags of Play, Stepping Out sessions and play sessions with a hot meal during school holidays.
<u>General fund</u> -	Targeted as 3-6 months running costs which is approximately £45-90k.
<u>Designated Funds:</u>	
Vehicle Fund -	The vehicle fund is for the provision of motor vehicles held and a replacement scheme.
Equipment Funds -	The equipment funds are for the replacement of office and play equipment held.
Uniform Fund -	To provide for uniforms.

20 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund	Designated Funds	Restricted Funds	2021 Total
	£	£	£	£
Fund balances at 31 March 2021 are represented by:				
Tangible fixed assets	13,131	-	-	13,131
Current assets	56,205	40,325	38,241	134,771
Creditors: amounts falling due within one year	(10,680)	-	-	(10,680)
Total	58,656	40,325	38,241	137,222

	General Fund	Designated Funds	Restricted Funds	2,020 Total
	£	£	£	£
Fund balances at 31 March 2020 are represented by:				
Tangible fixed assets	19,091	0	0	19,091
Current assets	43,807	40,325	43,367	127,499
Creditors: amounts falling due within one year	(13,439)	-	-	(13,439)
Total	49,459	40,325	43,367	133,151