



**PLAY GLOUCESTERSHIRE**

**COMPANY NUMBER 6260058**

**REGISTERED CHARITY NUMBER 1126562**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

PLAY GLOUCESTERSHIRE

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for the Year Ended 31 March 2024

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PLAY GLOUCESTERSHIRE  
COMPANY INFORMATION  
for the Year Ended 31 March 2024

**Trustees & directors:**

Diane Mautterer  
Matthew Arthur  
Jenni Wilson  
Lindsay Chaplin  
Kay Lillington      Appointed 3/7/23

**Key management personnel:** Ben Morris

**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  
Holyoake 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 2024

The Trustees (who are also directors for the purposes of company law) present their report and the financial statements for the year ended 31 March 2024. 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.

**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:

- Providing free open access play opportunities for all in parks and public open spaces (Community Play Rangers)
- Providing volunteering and playwork opportunities for young people, through our Young Volunteer scheme. We also provide volunteering opportunities for young people taking their Duke of Edinburgh Award and provide a small number of work experience placements to children we work with and to older students.
- Encouraging children and families to be active by offering ideas for active games and activities at play sessions; encouraging healthy eating by offering healthy snacks and meals and encouraging children to get involved in preparing food.
- Providing child-led outdoor play either in small groups or one-to-one for therapeutic benefit (Play Nurture)
- Promoting children's play to funders, schools, communities and working to develop playful communities across the County (play advocacy)

To assess outcomes, the charity keeps records of attendance at play sessions which are reported back to funders. Case studies, quotes and feedback from families, teachers and others are also recorded to assess impact. The charity has conducted user surveys and commissioned external evaluation reports in previous years and the current Play 2 Nurture project includes a full evaluation process, which will provide good practice for the future.

The charity does not make use of social investment and does not make grants.

Play Gloucestershire had 1 adult general volunteer who helped out at play sessions on an occasional basis during 2023-24; 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  
REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024

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

### **Achievements and Performance**

In the financial year April 2023- March 2024, Play Gloucestershire celebrated numerous successes in promoting the power of play to enrich individuals and communities across Gloucestershire. At the heart of our accomplishments lies a diverse network of partners ranging from small hyper-local parish councils or community groups to larger statutory organisations like NHS Gloucestershire and The National Lottery Community Fund. This collaborative effort has yielded remarkable results:

**Increased Community Engagement:** Play Gloucestershire's inclusive approach has fostered stronger ties within communities both new and existing. By working closely with our hyper-local partners, we've ensured that play initiatives are tailored to meet the specific needs of each neighbourhood.

**Health and Well-being Impact:** Partnering with the NHS has enabled Play Gloucestershire to integrate play into a new multi-agency health and well-being pilot program. Through innovative approaches, we've demonstrated how play can contribute to physical, mental, and emotional wellness.

**Young Volunteering:** "Doing good to feel good" we have used our skills and relationships to empower 15 young people to take ownership of play projects, supporting the Play Rangers making play happen locally. By providing training and resources, we've enabled these young residents to become advocates for play within their neighbourhoods.

**Research and Evaluation:** Collaborative research and evaluation efforts with partners such as Dr Wendy Russell (specifically looking at our Play 2 Nurture project), our partner schools and NHS Gloucestershire have generated valuable data and case studies showcasing the positive impacts on physical and mental health when play is trusted as a tool for support. This evidence-based approach has strengthened advocacy efforts and garnered support from stakeholders.

Overall, Play Gloucestershire's successes in the financial year 2023-2024 underscore the transformative potential of play in enhancing the well-being and cohesion of communities and the individuals within them. Through our diverse partnerships and innovative initiatives, we will continue to champion the importance of play promoting HAPPY and HEALTHY childhoods for all children and young people across Gloucestershire.

### **Community Play**

Our Play Rangers alongside local children and young people have co-created vibrant community play sessions, encouraging engagement and joy across Gloucestershire, buoyed by several notable successes:

**New Contract with Wotton Under Edge Town Council:** Securing a fresh contract with Wotton Under Edge Town Council demonstrates the trust and value placed in Play Gloucestershire's work. This partnership ensures continued support for community play sessions in Wotton Under Edge, enriching the lives of residents.

**Funding for Kingsway and Multi-Agency Navigational Hub Pilot:** Play Gloucestershire's proactive approach resulted in securing funding for expanded work in Kingsway. Collaborating with the multi-agency navigational hub pilot has amplified the impact of the work, fostering holistic community support and cohesion.

## PLAY GLOUCESTERSHIRE

### REPORT OF THE TRUSTEES

for the Year Ended 31 March 2024

**Successful Completion of Levelling Up Fund Project in Podsmead:** The seamless conclusion of our Gloucestershire County Council Levelling Up Fund project in Podsmead underscores the hard work the team have put in and the effectiveness of the charity's project management. This achievement sets the stage for ongoing collaborative efforts with Podsmead Big Local and Blackbridge Charitable Community Benefit Society, ensuring sustained community development.

**Winter Support and Summer Celebration:** Throughout the winter months, community play sessions provided a vital source of support for children and young people, offering a safe space and trusted adult presence during life's challenges. As the brighter, warmer months arrived, these sessions blossomed into vibrant gatherings, drawing hundreds of people to enjoy play and community bonding in their local spaces.

In summary, Play Gloucestershire's Play Rangers have not only facilitated engaging play sessions but have also forged strong partnerships, secured funding, and provided essential support to communities year-round.

#### **Work in Schools**

Our work commissioned by schools has continued, notably at Harewood Junior School and The Milestone School, where we've provided invaluable Play Nurture Group sessions to pupils throughout the year.

Play Nurture Groupwork is facilitated by Play Rangers using Therapeutic Playwork skills to assist children and young people. Therapeutic Playwork is fundamentally about creating a space where children can play. This means working to support children to be able to play and letting play do the rest. Such support includes holding the space and holding play frames when they threaten to fall apart, which for some children happens quite often. Therapeutic playwork is grounded in relations of care and trust, which need to be 'good enough' rather than perfect, coping with both failure and anger from which there can be recovery and growth.

Our school work has yielded significant benefits:

**Play Nurture Sessions:** At Harewood Junior School and The Milestone School, Play Gloucestershire has implemented Play Nurture sessions, fostering a nurturing environment where children can thrive emotionally and socially. Through co-created child-led play activities, we've supported the holistic development of pupils, enhancing their well-being and resilience.

**One-on-One Support in Mainstream and Alternative Provision:** providing individualised support has been instrumental in both mainstream and alternative provision settings. By tailoring our approach to meet the specific needs of each pupil, we've provided targeted assistance, fostering confidence, self-esteem, a feeling of safety and positive relationships.

**Success and Impact:** The success of Play Gloucestershire's Play Nurture Group and one-on-one work is evident in the positive outcomes observed in pupils. Whether in mainstream classrooms or alternative provision settings, play has led to enhanced social skills, and a greater sense of belonging and inclusion.

Our multi-agency navigational hub project, described below, also takes place in schools.

#### **Multi-Agency Navigational Hub**

The multi-agency navigational hub project is a pilot exploring a joined-up approach to accessing support for children, young people and their families with mental health, wellbeing & education. We have played a pivotal role in supporting primary school aged children with requests for support. Our involvement in the project encompasses several key components:

## PLAY GLOUCESTERSHIRE

### REPORT OF THE TRUSTEES

for the Year Ended 31 March 2024

**Triage Meetings and Collaborative Decision-Making:** Play Gloucestershire actively participates in triage meetings alongside partners to assess the needs of children, young people, and families. Through collaborative discussions, the group contribute insights and expertise to determine the most effective interventions and support strategies.

**One-on-One Support and Targeted Play Nurture Group Sessions:** Utilising our Therapeutic Playwork approach, Play Gloucestershire delivers both one-on-one support and targeted group sessions in schools across Gloucester. These sessions provide children and young people with a safe and nurturing environment to explore and address their mental health and well-being needs with play. Offering support that addresses emotional, social, and psychological aspects of well-being. Our Therapeutic Playwork approach emphasises the importance of self-expression, creativity, and positive relationships in promoting resilience and recovery.

Offering a community outlet for these young people has been an unexpected outcome of the pilot project. Many referrals come from an area where we are providing community play sessions and therefore we've been able to invite Play Nurture alumni to Get Out and Play in their community.

In summary, Play Gloucestershire's participation in the multi-agency navigational hub pilot project reflects a commitment to empowering children, young people, and families to navigate mental health challenges. Through collaborative decision-making, targeted interventions, and a holistic approach to support, we continue to play a vital role in promoting well-being and resilience.

#### Training

Our training events have been met with resounding success, showcasing our expertise in promoting play and nurturing environments for children and young people.

**Play Training Events:** Play Gloucestershire's Play Nurture Plus training events have equipped professionals with valuable skills and insights into fostering nurturing environments through play. Participants have reported enhanced understanding and confidence in supporting children's emotional and social development, contributing to positive outcomes in various settings. We were also invited to run an 'Introduction to Play' event on behalf of the Cotswolds Youth Network.

**Commissioned Work for Nursery Staff:** Following the success of this training event, we were commissioned by a nursery boss, seeking to instil the passion for play promoted by our trainer, within her team. This partnership demonstrates the recognition of Play Gloucestershire's expertise and their ability to disseminate effective play-based approaches to early childhood professionals.

**Training for Lunch Time Supervisors in a Cheltenham School:** This year we expanded our impact by providing training for lunchtime supervisors based in a Cheltenham school. By empowering these staff members with skills and strategies for promoting positive play experiences during lunch breaks, they contribute to creating inclusive and supportive school environments.

Training events have proven instrumental in equipping professionals with the tools and knowledge to foster play-based approaches in various contexts. The aim is to customise training to meet the specific needs of different audiences, this highlights our versatility and effectiveness and commitment to promoting the importance of play in child development.

#### Play Statistics

In 2023-24 our Community play sessions delivered 587 hours of play, receiving 5,890 play visits; Play Nurture small group work and 1:1 work delivered 315 hours and 867 play visits; the Play 2 Nurture project delivered 464 hours, with 1,753 play visits. This gives a total of 1,370 hours, receiving 8,717 play visits.

PLAY GLOUCESTERSHIRE  
REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024

Some significant projects have been funded during this year:

**Play Nurture Plus**

We've continued our NHS Gloucestershire supported Play Nurture Plus project. The aim of the project is to embed the principles of Play Gloucestershire's award-winning Play Nurture programme in schools using a 'train the trainer' model designed and implemented by Play Gloucestershire. Two schools have benefitted from this project this year.

**HAF**

We continued to contribute to the Government funded Holiday Activity and Food programme, known as HAF. This programme supports children experiencing holiday hunger with positive activities and healthy meals. Our charity has delivered HAF activities during Easter and Summer holidays. We have worked with the district leads in the Cotswolds, and in Gloucester and Stroud worked closely with Gloucestershire Gateway Trust and The Venture, White City.

**Play 2 Nurture**

We are approaching the final few months of our three-year 'Play 2 Nurture' project. Supporting 90+ school-aged children each year, we use the therapeutic power of play to help those facing adversity to build resilience and have better life chances. The project is targeted at children who live or go to school within a mile of The Play Sanctuary in Gloucester (GL1 4DF). We run two after school sessions per week at the Play Sanctuary, plus bi-weekly Saturday sessions for children under 8 years old. This year we have continued to combine this targeted approach with a universal offer providing Tuesday sessions at the local park 'Ayland Gardens' with a dual approach in mind. These universal access sessions continue to allow children and young people to identify their own needs for additional support and refer themselves to our targeted sessions, having built a relationship with the play team who work at the speed of trust.

This year we have sought out new referral streams with statutory partners as well as schools and the wider PG team. Our continued work with evaluator Dr. Wendy Russell has allowed us to trial a number of evaluation techniques and methods, this year we have focused on creative ways to gather data that larger statutory funders will acknowledge.

We have provided 154 sessions and 1,753 play visits involving 162 children.

**Other significant developments:**

Other significant developments this year, demonstrating our commitment to expanding their impact and sustainability have been:

**Continued Support for Children in Care:** Collaborating with The Virtual School, we have its vital work in supporting children and young people in care. Efforts are ongoing to contribute to enhancing the well-being and resilience of this vulnerable group, ensuring they have access to enriching play experiences.

**Transition to Green Vehicles:** We have initiated a transition to a greener fleet by purchasing and leasing zero-emissions vehicles. This environmentally conscious decision reflects our dedication to reducing carbon emissions and promoting sustainability.



## PLAY GLOUCESTERSHIRE

### REPORT OF THE TRUSTEES

for the Year Ended 31 March 2024

**Expansion of Play Team:** Our play team at Play Gloucestershire is growing, with more members contracted to regular hours. This expansion is with the intent to meet the increasing demand from schools and communities for play opportunities, ensuring that more children have access to the benefits of play.

**Appointment of New Trustee:** We welcomed a new trustee, Kay Lillington, to the charity. The addition of a new trustee brings fresh perspectives and expertise to help steer the charity toward our goals.

**Successful Playful Transitions Project:** We collaborated with Gloucestershire County Council's Early Help team to run a successful Playful Transitions project during the summer holidays. This project supported 10 secondary schools inviting students transitioning from primary to secondary school to attend, easing the process through play-based activities and support.

#### **Beneficiaries of our services**

The main beneficiaries of our services are children, with our core age range being 8 to 14. This includes looked-after children, children dealing with difficulties in their lives which may include domestic abuse, bereavement, difficulties making friendships, as well as those dealing with the usual ups and downs of childhood. We work with children at public green spaces near their homes and focus on areas of urban deprivation or rural isolation. We also work with referred children in schools and also in a SEND provision setting. Further beneficiaries are the children's families and carers, school staff and local communities where we engage with local people to improve provision of safe places to play and to increase use of green spaces.

#### **Financial Review**

Over the last 16 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 Director of Play 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 an increasing demand for our play nurture services as one of the very few providers of support for the mental health of primary school age children. NHS ICB has provided funding to support the expansion of the Play Nurture approach for small groups of referred children in schools, as well as one-on-one sessions; this funding has been grant-based and a further grant of £100k has been applied for. The plan is that this will move to contract-based in future with Play Gloucestershire looking to secure a contract for 5 years, with the option of a further 2 years. The Lottery-funded Play2Nurture project ends in December 2025 and the management team are currently developing a business plan for bringing the staff and work of this project back into the main body of Play Nurture work and expanding future provision.

If successful, statutory funding will provide the largest single source of funding, however, important areas of income diversification remain which include community play (£94.7k this year), play nurture commissioned directly by schools (£13k), and a grant of £20k towards core costs from Gloucestershire Gateway Trust. Development of current staffs' grant-application and fundraising skills is also underway.

#### **Going concern**

Existing Community and school funders have recommissioned for 2024-25 and holiday play sessions are already almost at full capacity. A funding gap of £25k had been identified for the final months of the year due to the end of the Lottery-funded Play 2 Nurture project in December; reserves were put in place to cover this, while further funding for the Multi-Agency Navigational Hub project was sought to allow us to keep the Play 2 Nurture core staff and expand provision by bringing them back in to Play Nurture work. Due to the General Election it was not possible to apply for commission funding but a £100k grant has been applied for to fund work for Jan 2025 onwards and the application is supported by Navigational Hub management.

PLAY GLOUCESTERSHIRE  
REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024

The trustees are happy that Play Gloucestershire is a going concern.

**Reserves policy**

The trustees adopt a risk-based approach to reserves policy. A key risk for 2024-25 was the ending of the Lottery funded three year Play 2 Nurture project as we wish to retain the staff currently working on that project (one full-time, one part-time). We have applied for £100k grant to continue Nav Hub work and to integrate Play 2 Nurture staff into this work. We also hope to expand provision, which is likely to involve hiring additional contract staff, therefore a higher level of reserves will need to be held to cover higher outgoings.

A previously identified risk was the failure of our elderly van fleet (bought in 2008/9), this has been partly mitigated this year by leasing an electric car and purchasing a second-hand electric van to replace a diesel one. We plan to replace a second diesel van with an electric van in the near future and are building reserves to cover the purchase and re-brand (est £35k). This leaves us with three remaining diesel vans from the original fleet.

A final risk identified by the trustees is that of large statutory redundancy payments needing to be made in the event of winding the charity up; most contract staff have been with the charity for many years and four are over 41 years old, so in the highest cost bracket. Estimated cost as at June 2024 would be £35k.

Reserves as at 31 March 2024 were as follows:

	£	£
<u>Restricted Funds</u>		119,023
<u>Unrestricted Funds</u>		
General Funds	227,575	
Designated Funds	49,442	
	<u>277,017</u>	
<b>Total funds</b>		<b><u>396,040</u></b>

**Chair's Report**

Reflecting on 2023/24, our charity remains in a healthy financial position. A high demand for our services continues, with the offer of community play, which provides an accessible outlet for children to play and develop socially, physically and emotionally; Play Nurture project in schools which continues to offer valuable support and have a positive impact; as does our Play 2 Nurture project, offering more targeted support.

The Young Volunteer programme continues to offer opportunities for young people, and we have now reached the milestone of having play sessions made up entirely of a team of Play Rangers who have all come through the volunteer programme.

We have purchased 2 electric vehicles, continuing our transition to a greener fleet.

The trustees have been pleased to welcome a new trustee to the board and as always, offer their thanks to the Play Gloucestershire staff, who have worked incredibly hard, during all weathers and stepped up to support and cover for other members of the team when necessary.

**Structure, Governance and Management**

**Governing Document**

## PLAY GLOUCESTERSHIRE

### REPORT OF THE TRUSTEES

for the Year Ended 31 March 2024

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 four 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 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 and up to the date of this report were as follows:

Diane Mautterer

Matthew Arthur

Jenni Wilson

Lindsay Chaplin

Kay Lillington

Appointed 03/07/2023

#### **Organisation**

The board of Trustees hold teleconference meetings as required and meet 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. The Director of Play during this period was Ben Morris.

#### **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.

#### **Remuneration policy for key management personnel**

Any changes to pay and remuneration for key management personnel are proposed with support from an external HR advisor to provide advice and benchmarking where this is possible.

#### **Related parties and relationships with other organisations**

Play Gloucestershire does not have any formal partnerships with other organisations for play delivery but has longstanding informal relationships with many charities and other organisations across the County.

PLAY GLOUCESTERSHIRE  
REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024

**Reference and Administrative Details are shown on page one of this report.**

**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



Diane Mautterer  
Chair of Trustees

Date: 23 / 09 / 2024

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
PLAY GLOUCESTERSHIRE

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 12 to 24.

**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.

*P Morrello*

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

Date: 23 / 09 / 2024

## PLAY GLOUCESTERSHIRE

STATEMENT OF FINANCIAL ACTIVITIES  
(including Income and Expenditure Account)

for the Year Ended 31 March 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023
Notes		£	£	£	£	£	£
<b>Income from:</b>							
Donations	3	4,047	114,822	118,869	4,020	260,685	264,705
Charitable Activities	4	127,866	-	127,866	80,970	240.00	81,210
<b>Total</b>		<u>131,913</u>	<u>114,822</u>	<u>246,735</u>	<u>84,990</u>	<u>260,925</u>	<u>345,915</u>
<b>Expenditure on:</b>							
<b>Charitable activities</b>							
Direct costs for play ranger teams	6	67,850	209,316	277,166	50,994	160,210	211,204
Support costs	7	5,173	38,154	43,327	5,165	39,925	45,090
Governance costs	8	3,193	446	3,639	1,894	512.00	2,406
<b>Total</b>		<u>76,216</u>	<u>247,916</u>	<u>324,132</u>	<u>58,053</u>	<u>200,647</u>	<u>258,700</u>
<b>Net income (expenditure)</b>	11	55,697	(133,094)	(77,397)	26,937	60,278	87,215
Transfer between funds		1,299	(1,299)	-	138.00	- 138.00	-
<b>Net movement in funds</b>		<u>56,996</u>	<u>(134,393)</u>	<u>(77,397)</u>	<u>27,075</u>	<u>60,140</u>	<u>87,215</u>
<b>Reconciliation of funds</b>							
Total funds brought forward	18	220,021	253,416	473,437	192,946	193,276	386,222
<b>Total funds carried forward</b>	18	<u><u>277,017</u></u>	<u><u>119,023</u></u>	<u><u>396,040</u></u>	<u><u>220,021</u></u>	<u><u>253,416</u></u>	<u><u>473,437</u></u>

BALANCE SHEET

As at 31 March 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	13	49,442	36,997
<b>CURRENT ASSETS</b>			
Debtors	14	43,593	135,344
Cash at bank		317,873	314,127
		<u>361,466</u>	<u>449,471</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	<u>14,868</u>	<u>13,031</u>
<b>NET CURRENT ASSETS</b>		346,598	436,440
<b>NET ASSETS</b>		<u><u>396,040</u></u>	<u><u>473,437</u></u>
<b>RESERVES</b>			
Restricted Funds	18	119,023	253,416
Unrestricted Funds	18		
General Funds		227,575	142,838
Designated Funds		<u>49,442</u>	<u>77,183</u>
		277,017	220,021
	18	<u><u>396,040</u></u>	<u><u>473,437</u></u>

The notes on pages 14 to 24 form part of these accounts.

For the year ended 31 March 2024, 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 23 / 09 / 2024 and are signed on their behalf by:



Diane Mautterer  
Chair of Trustees

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

**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.

**Support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities.

**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 2024

**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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Grants received	-	114,822	114,822	260,685
Donations received	4,047	-	4,047	4,020
<b>Total</b>	<b>4,047</b>	<b>114,822</b>	<b>118,869</b>	<b>264,705</b>
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Grants received	-	260,685	260,685	441,590
Donations received	4,020	-	4,020	5,048
<b>Total</b>	<b>4,020</b>	<b>260,685</b>	<b>264,705</b>	<b>446,638</b>

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

**4 INCOME FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Play Rangers service delivery fees	117,641	-	117,641
Other income	10,225	-	10,225
Total	<u>127,866</u>	<u>-</u>	<u>127,866</u>

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
Play Rangers service delivery fees	80,384	240	80,624
Other income	586	-	586
Total	<u>80,970</u>	<u>240</u>	<u>81,210</u>

**5 GOVERNMENT GRANTS**

The government grants recognised in the accounts were as follows:

	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Erasmus (funding from EU)	-	8,353
National Lottery Community Fund RC South West Region	89,803	79,998
Levelling up fund	-	24,521
NHS ICB Kingsway Continuation Project	14,109	-
	<u>103,912</u>	<u>116,648</u>

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2024

**6 DIRECT COSTS FOR PLAY RANGER TEAMS**

<b>Current Year</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Salaries	7,458	169,376	176,834
Pensions	4,779	5,000	9,779
Childcare vouchers	166	-	166
Insurances	8,200	3,923	12,123
Training	1,112	5,384	6,496
Phones & admin	2,285	837	3,122
Equipment and activities	22,705	11,543	34,248
Transport & travel	2,607	9,667	12,274
Publicity	260	3,104	3,364
DBS checks	232	186	418
Staff uniform	3,189	211	3,400
ICT website development	-	85	85
Depreciation	14,211	-	14,211
Sundry	646	-	646
	<u>67,850</u>	<u>209,316</u>	<u>277,166</u>
<b>Comparative year</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
Salaries	5,880	140,408	146,288
Pensions	7,530	70	7,600
Childcare vouchers	157	-	157
Insurances	1,345	2,846	4,191
Training	697	1,266	1,963
Phones & admin	1,456	330	1,786
Equipment and activities	7,690	7,700	15,390
Transport & travel	6,992	5,053	12,045
Publicity	280	1,504	1,784
DBS checks	498	57	555
Staff uniform	299	215	514
ICT	70	-	70
Depreciation	17,946	-	17,946
Sundry	154	761	915
	<u>50,994</u>	<u>160,210</u>	<u>211,204</u>

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2024

**7 SUPPORT COSTS**

<b>Current Year</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Rent and rates	2,264	4,624	6,888
Maintenance	1,068	1,545	2,613
Office costs	917	201	1,118
Information technology	448	517	965
Bank charges	73	37	110
Salaries	403	26,020	26,423
Evaluation	-	5,210	5,210
	<u>5,173</u>	<u>38,154</u>	<u>43,327</u>
<b>Comparative year</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
Rent and rates	3,292	3,507	6,799
Travelling expenses		879	879
Maintenance	313	863	1,176
Office costs	422	424	846
Information technology	456	315	771
Bank charges	82	32	114
Gifts	600	-	600
Memberships		8	8
Salaries	-	28,299	28,299
Evaluation	-	5,598	5,598
	<u>5,165</u>	<u>39,925</u>	<u>45,090</u>

**8 GOVERNANCE COSTS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Independent examination	716	184	900
Accountancy	588	262	850
Professional fees	1,889	-	1,889
	<u>3,193</u>	<u>446</u>	<u>3,639</u>
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
Independent examination	900	-	900
Accountancy	742	508	1,250
Professional fees	252	4	256
	<u>1,894</u>	<u>512</u>	<u>2,406</u>

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

**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 (2023: Nil).

Aggregate donations from related parties were £nil (2023: £nil).

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 (2023: £nil).

**10 STAFF**

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

	<b>2024</b>	2023
	£	£
Wages and salaries	194,908	168,018
Social security costs	8,349	6,569
Pension costs	9,779	7,600
	<u>213,036</u>	<u>182,187</u>

<b>Number of employees</b>	<b>2024</b>	2023
The average monthly number of full-time equivalent employees during the period was:		
Charitable activities	5.62	5.16
Administration	0.68	0.68
Total	<u>6.30</u>	<u>5.84</u>

The average number of contracted employees during the year was 7.

No employee has employee benefits in excess of £60,000 (2023: 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 £40,506 (2022: £37,395).

**11 NET INCOME EXPENDITURE**

This is stated after charging / (crediting):

	<b>2024</b>	2023
	£	£
Depreciation	14,211	17,946
Independent examiner's fee	900	900
Operating leases - rent	6,888	6,799
Loss / (profit) on disposal of fixed assets	(6,250)	-

**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.

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

**13 TANGIBLE FIXED ASSETS**

	Property improvements	Computer Equipment	Office Equipment	Motor Vehicles	Total
<b>COST</b>	£	£	£	£	£
As at 1 April 2023	22,943	12,842	12,775	135,225	183,785
Additions		1,303		25,353	26,656
Disposals				(20,000)	(20,000)
As at 31 March 2024	<u>22,943</u>	<u>14,145</u>	<u>12,775</u>	<u>140,578</u>	<u>190,441</u>
<b>DEPRECIATION</b>					
As at 1 April 2023	20,757	11,684	12,668	101,679	146,788
Charge for the year	832	797	30	12,552	14,211
Disposal				(20,000)	(20,000)
As at 31 March 2024	<u>21,589</u>	<u>12,481</u>	<u>12,698</u>	<u>94,231</u>	<u>140,999</u>
<b>NET BOOK VALUE</b>					
As at 1 April 2023	<u>2,186</u>	<u>1,158</u>	<u>107</u>	<u>33,546</u>	<u>36,997</u>
As at 31 March 2024	<u>1,354</u>	<u>1,664</u>	<u>77</u>	<u>46,347</u>	<u>49,442</u>

**14 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	£	£
Trade debtors	34,182	24,321
Prepayments	8,633	11,023
Accrued income	778	100,000
	<u>43,593</u>	<u>135,344</u>

**15 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	£	£
Creditors	2,968	2,111
Accruals and deferred income	7,592	7,686
Taxation and social security	3,010	2,346
Other creditors	1,298	888
	<u>14,868</u>	<u>13,031</u>

**16 DEFERRED INCOME**

	<b>2024</b>	<b>2023</b>
	£	£
Deferred income brought forward	5,000	4,000
Income received	5,000	5,000
Income spent	(5,000)	(4,000)
Deferred income carried forward	<u>5,000</u>	<u>5,000</u>

This is money paid in advance by the Virtual School to fund emergency play nurture one-to-one interventions, for example if a child is at risk of exclusion.

**17 OTHER COMMITMENTS**

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

	<b>Land and Buildings</b>	
	<b>2024</b>	<b>2023</b>
	£	£
Within 1 year	<u>1,593</u>	<u>1,593</u>

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

**18 STATEMENT OF FUNDS**

Current Year	Balance at 1 April 2023 £	Incoming Resources £	Outgoing Resources £	Transfer £	Balance at 31 March 2024 £
<b><u>Restricted Funds:</u></b>					
NHS CCG	- 1	-		1	-
Glos CountyCcl Levelling up	24,521	-	(23,909)		612
Gloucestershire Gateway Trust	9,999	10,000	(19,999)	-	-
Kickstart grant	144	-	(66)	-	78
Cotswold Youth Network	-	910	(910)	-	-
NHS ICB Kingsway Continuation Projec	-	14,109		-	14,109
Youth Investment Fund	- 4	-		4	-
National Lottery Community Fund SW F	25,325	89,803	(90,192)		24,936
Gloucestershire Community Foundator	1,595	-	(744)	-	851
Erasmus	9,440	-	(9,440)		-
GoC Ruspidge	1	-		- 1	-
Thriving Communities Grant	5,876	-		-	5,876
NHS ICB Play Nurture	100,000	-	(41,618)	(1,303)	57,079
Active Gloucestershire	5,952	-	(5,952)	-	-
NHS CCG Kingsway project	38,069	-	(34,610)	-	3,459
NHS CCG Schools project	32,499	-	(20,476)	-	12,023
	<u>253,416</u>	<u>114,822</u>	<u>(247,916)</u>	<u>(1,299)</u>	<u>119,023</u>
<b><u>Unrestricted Funds:</u></b>					
<b><u>Designated Funds:</u></b>					
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)	-
Fixed Asset Reserves Fund	36,858	-	-	12,584	49,442
	<u>77,183</u>	<u>-</u>	<u>-</u>	<u>(27,741)</u>	<u>49,442</u>
General Fund	142,838	131,913	(76,216)	29,040	227,575
<b>Unrestricted Funds</b>	<u>220,021</u>	<u>131,913</u>	<u>(76,216)</u>	<u>1,299</u>	<u>277,017</u>
<b>Total Funds</b>	<u>473,437</u>	<u>246,735</u>	<u>(324,132)</u>	<u>-</u>	<u>396,040</u>

## PLAY GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2024

Comparative Year	Balance at 1 April 2022 £	Incoming Resources £	Outgoing Resources £	Transfer £	Balance at 31 March 2023 £
<b>Restricted Funds:</b>					
NHS CCG	427	-	(428)	-	1
Glos County Ccl Covid Prevention Fund	-	24,521	-	-	24,521
Gloucestershire Gateway Trust	8,161	30,000	(28,162)	-	9,999
Kickstart grant	259	-	(115)	-	144
Podsmead Big Local	-	7,551	(7,551)	-	-
Youth Investment Fund	-	-	-	-	-
National Lottery Community Fund SW F	26,055	79,998	(80,590)	138	25,325
Gloucestershire Community Foundation	1,595	-	-	-	1,595
Erasmus	4,813	8,353	(3,726)	-	9,440
GoC Coney Hill	1,565	-	(1,565)	-	-
GoC Ruspidge	3,135	-	(3,134)	-	1
Glos County C HAF Grant	1,374	3,776	(5,150)	-	-
Glos County Early Help Commissioning	-	240	(240)	-	-
Avening Cof E Education Fund	-	534	(534)	-	-
Thriving Communities Grant	5,876	-	-	-	5,876
NHS ICB Play Nurture	-	100,000	-	-	100,000
Active Gloucestershire	-	5,952	-	-	5,952
Together in Matson	20	-	(20)	-	-
NHS CCG Kingsway project	75,000	-	(36,931)	-	38,069
NHS CCG Schools project	65,000	-	(32,501)	-	32,499
	193,276	260,925	200,647	138	253,416
<b>Unrestricted Funds:</b>					
<b>Designated Funds:</b>					
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
Fixed Asset Reserves Fund	54,804	-	-	17,946	36,858
	95,129	-	-	17,946	77,183
General Fund	97,817	84,990	(58,053)	18,084	142,838
<b>Unrestricted Funds</b>	192,946	84,990	(58,053)	138	220,021
<b>Total Funds</b>	386,222	345,915	(258,700)	-	473,437

**Restricted Funds:****NHS CCG**

Grant to fund 12 month Play Nurture Plus project in 2021-2 to bring play nurture to more schools across Gloucester to help support children post-Covid.

**Glos County Ccl Levelling up**

Grant to provide holiday playdays in Ruspidge during 2023-4 and year round after school and holiday play in Podsmead during 2023-4.

**Gloucestershire Gateway Trust**

Funds core costs.

**Kickstart**

Grant to cover costs of employing and training a new member of staff on 28 hrs/week. Remaining funds to be used for training and equipment for recruited staff member.

**Cotswold Youth Network**

Grant for inclusion training and participation in project recording feedback from children.

**NHS ICB Kingsway Continuation project**

Grant to fund year round after-school and holiday play in Kingsway to support nurture work in local schools and referrals from local GP practice.

**Podsmead Big Local**

Grant funding for play sessions in Podsmead, Gloucester.



PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

<b>National Lottery Community Fund South West Region</b>	Grant funding a three-year project offering regular, targeted Play Nurture support to children within 1 mile of the Play Sanctuary.
<b>Gloucestershire Community Fdn</b>	Grant to supply and fit heat pump to the Play Sanctuary, plus other improvements.
<b>Erasmus</b>	PG is participant in PAClife project using volunteering to help young people overcome adverse circumstances. Project now ended.
<b>GoC Coney Hill</b>	Growing our Communities Fund for Coney Hill; all sessions delayed by Covid now delivered
<b>GoC Ruspidge</b>	Growing our Communities Fund for Ruspidge; all sessions delayed by Covid now delivered.
<b>County Ccl HAF Grant</b>	Grant to provide active play sessions with a hot meal for children during Easter and Summer school holidays.
<b>Glos County Ccl Early Help</b>	Grant to run Transitions camps in the Summer holidays for children needing more support changing from primary to secondary school.
<b>Avening CofE Education Fund</b>	Grant to run a Summer playday.
<b>Thriving Communities Grant</b>	Project to support local communities to set up their own play sessions. Paused due to Covid.
<b>NHS ICB Play Nurture</b>	Grant to support small group and one to one Play Nurture delivery as part of the Multi-Agency Navigational Hub trial; grant is also to support expansion of PG to recruit new staff and lease transport to increase services.
<b>Active Gloucestershire</b>	Grant to run Stay & Play sessions 2023-24
<b>Together In Matson</b>	Funding for large flasks and for soup and rolls for holiday play sessions.
<b>NHS CCG Kingsway Project</b>	Grant for 2 year project to run after-school play sessions, school Play Nurture sessions and holiday play sessions across Kingsway, Gloucester.
<b>NHS CCG Play Nurture Plus Project</b>	Grant for 2 year project to help schools develop and run their own Play Nurture sessions, train Play Champions in schools and promote the benefits of child-led play
<b><u>General fund</u> -</b>	Unrestricted reserves.
<b><u>Designated Funds:</u></b>	
<b>Vehicle Fund -</b>	The vehicle fund is for the repair and maintenance of motor vehicles held and a replacement scheme. Funds undesignated in 2023-24.
<b>Equipment Funds -</b>	The equipment funds are for the replacement of office and play equipment held. Funds undesignated in 2023-24.
<b>Uniform Fund -</b>	To provide for uniforms. Funds undesignated in 2023-24.
<b>Fixed Asset Reserves Fund -</b>	Designated fund for the net book value of fixed assets, representing funds not freely available to be spent on the operating costs of the charity.

PLAY GLOUCESTERSHIRE  
NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024

**19 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>General Fund</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 31 March 2024 are represented by:				
Tangible fixed assets	-	49,442	-	49,442
Current assets	242,443	-	119,023	361,466
Creditors: amounts falling due within one year	(14,868)	-	-	(14,868)
<b>Total</b>	<b>227,575</b>	<b>49,442</b>	<b>119,023</b>	<b>396,040</b>
	<b>General Fund</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 31 March 2023 are represented by:				
Tangible fixed assets	0	36,997	0	36,997
Current assets	155,869	40,186	253,416	449,471
Creditors: amounts falling due within one year	(13,031)	-	-	-13,031
<b>Total</b>	<b>142,838</b>	<b>77,183</b>	<b>253,416</b>	<b>473,437</b>