

# PARKS FOR PLAY

England & Wales · Charity number 1132510

## Details

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|                |   |
|----------------|---|
| Status         | Registered  |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">06950288</a>                                |
| Registered     | 2009-11-06  |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |   |
|---------|---|
| Address | Coronation Road Play Centre<br>Coronation Road<br>Selly Oak<br>Birmingham<br>West Midlands<br>B29 7DE |
| Phone   | 07723 201242  |
| Email   | <a href="mailto:practicemanager@parksforplay.org">practicemanager@parksforplay.org</a>                |
| Website | <a href="http://parksforplay.org/">http://parksforplay.org/</a>                                       |

## Activities

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**Objects:** 3.1 TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN PARTICULAR BUT NOT EXCLUSIVELY BY THE USE OF OUTDOOR ACTIVITIES IN PARKS AND PUBLIC SPACES:3.2 TO HELP CHILDREN AND YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY:3.3 TO PROVIDE, IN THE INTERESTS OF SOCIAL WELFARE, RECREATIONAL, LEISURE AND ARTS FACILITIES FOR THE EDUCATIONAL, MORAL, INTELLECTUAL AND SOCIAL DEVELOPMENT OF CHILDREN AND THEIR FAMILIES WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE AND CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY.3.4 TO MEET THE NEEDS OF CHILDREN AND THEIR FAMILIES IN SUCH A WAY THAT HELPS THEM PARTICIPATE MORE FULLY IN SOCIETY.3.5 TO FURTHER SUCH OTHER CHARITABLE ACTIVITIES AS THE TRUSTEES SHALL FROM TIME TO TIME THINK FIT.

**Activities:** To provide access to outdoor activities for children in parks and public spaces to help them develop & mature. To raise awareness in equality and diversity through sports, arts, leisure & play. To develop the skills of all children and young people, especially disabled children in such a way that they are better able to participate more fully in society.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Birmingham City

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £284,996 | £225,878    | -      | -         |
| 2024-03-31 | £134,325 | £127,566    | -      | -         |
| 2023-03-31 | £121,598 | £138,308    | -      | -         |
| 2022-03-31 | £128,580 | £126,115    | -      | -         |
| 2021-03-31 | £133,473 | £123,445    | -      | -         |

## Trustees

| Name                                 | Role | Appointed  |
|--------------------------------------|------|------------|
| Ajay Mark Gill                       |      | 2026-05-09 |
| Amy Elizabeth Swanson                |      | 2025-03-15 |
| Elizabeth O'Keeffe                   |      | 2025-03-15 |
| Emmie Elizabeth Reilly               |      | 2025-09-13 |
| Faye Zammit                          |      | 2024-01-27 |
| Fezza Hassan                         |      | 2026-01-17 |
| Jade Kylie Whillock                  |      | 2026-01-17 |
| Kim Roden                            |      | 2022-01-29 |
| Rosalind Ronan Julian Bolton Goodier |      | 2026-01-17 |
| Scott Peter Gethings                 |      | 2026-05-09 |
| Sobia Haidar                         |      | 2025-09-13 |
| Uvarlyn Hayles                       |      | 2026-01-17 |

**PARKS FOR PLAY**

England & Wales - Charity number 1132510

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# Accounts

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Registered company number  
06950288  
Charity number  
1132510

Parks for Play  
Report and Unaudited Accounts  
31 March 2025



## **Parks for Play Reference and Administrative Details**

### **Directors**

Charlotte Bull  
Kim Roden  
Laura Watts (resigned 18th January 2025)  
Eleanor Taylor  
Jamie Bennett  
Carolyn Gray (resigned 22nd November 2025)  
Rebecca Kerry (resigned 17th May 2025)  
Faye Zammit  
Nigel Udoh (resigned 3rd August 2024)  
Hazel Bradley (resigned 3rd August 2024)  
Elizabeth O'Keeffe (appointed 15th March 2025)  
Amy Swanson (appointed 15th March 2025)  
Sobia Haidar (appointed 13th September 2025)  
Emmie Reilly (appointed 13th September 2025)

### **Registered office**

Coronation Road Play Centre  
Coronation Road  
Selly Oak  
Birmingham  
B29 7DE

### **Registered company number**

06950288

### **Registered charity number**

1132510

### **Bankers**

Unity Trust Bank plc  
Nine Brindley Place  
Birmingham  
B1 2HB

## **Parks for Play**

**Registered company number: 06950288**

**Registered charity number: 1132510**

## **Trustees' Report**

The Trustees, who are Directors for the purposes of company law, present the annual report and unaudited accounts of the charitable company for the year ended 31 March 2025.

### **Objectives and activities**

The objectives of the charitable company are:

- to advance the education of pre-school by outdoor activities in parks and public spaces;
- to help children and young people through leisure time activities to develop and become fully mature individuals and members of society;
- to advance education and raise awareness in equality and diversity through sports, arts, leisure and play activities; and
- to develop the capacity and skills of children and young people, especially disabled children, and their families in such a way that they are better able to participate more fully in society.

### ***Summary of main activities and achievements of the charity in relation to its objects***

Parks for Play is a unique charity created by parents, play and youth experts in 2004 to provide inclusive play and youth sessions prioritising children and young people at risk of isolation. Parks for Play offers a variety of consistently delivered weekend and holiday clubs; Sprouts, Scamps, Smart and Playwell for primary aged-children, Source clubs for young people and Strides for younger adults.

These services support regular beneficiaries, local disabled children, and young people and often their siblings. The charity also makes space for emergency referrals from various specialist organizations and expands to take on larger numbers in the holidays.

Session planning puts children and young people with the highest individual needs at the centre of practice led by experienced, continuously trained, and qualified staff. The practitioner team work hard to meet their diverse individual development needs by customizing and extending their play and leisure opportunities. Most children and young people attending Parks for Play rely on the charity to access shared play and leisure and to develop friendships in the community.

### ***Public benefit***

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit. They consider the charity's activities are for the public benefit due to the nature of the inclusion and community work with children of all abilities provided by the schemes run by Parks for Play.

### **Financial review**

The Statement of Financial Activities shows net incoming resources for the year of £59,118 (2024: £6,759). There were no incoming or outgoing resources of a capital nature.

The total and free unrestricted reserves at the year end of 31 March 2025 stand at £15,050 (2024: £5,847).

### ***Policy on reserves***

The board annually reviews the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations. The reserves set aside provide financial stability and the means for the continuation of our activities in the coming financial year. The Trustees aim to keep at least 2 months' worth of operating costs as reserves whilst ensuring there are always funds to cover redundancy costs. Redundancy costs remain nominal due to the recent influx of new employees working in part time roles and positions. Key roles supporting practice, fundraising and promotion are commissioned from committed freelancers.

**Parks for Play**  
**Registered company number: 06950288**  
**Registered charity number: 1132510**  
**Trustees' Report**

***Availability and adequacy of assets of each of the funds***

The board of Trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Plans for future periods**

During this year, Parks for Play worked intensely to develop and launch a new affordable afterschool play service, Playwell, to help tackle unmet demand from local SEND children. Once established the charity secured additional funding to introduce a late running childcare service to support working parents with disabled children. This is a locally and nationally unique service that removes barriers to employment for parents with SEND children. The charity has continued to run community events which open up their facility to the wider SEND population and other local families. The SEND-friendly bonfire (no fireworks) event has been a crowning success.

Infrastructure has been evolving across the year to cope with the charity's expansion with delivery stretching to 350 sessions annually. Gaps in infrastructure have been identified and met with voluntary investment preceding the search for additional funds to carry out site maintenance and development efficiently, to support the practitioner team of over 30 employees ensuring quality delivery rooted in child and person-centred practice, and cover expanded HR compliance and effective and expanded communications. Discussions with the landlords regarding the rental terms and level of investment required are ongoing but a 25-year lease is on the table.

**Trustees**

The trustees serving during the year and since the year end were as follows:

Charlotte Bull  
Kim Roden  
Laura Watts (resigned 18th January 2025)  
Eleanor Taylor  
Jamie Bennett  
Carolyn Gray (resigned 22nd November 2025)  
Rebecca Kerry (resigned 17th May 2025)  
Faye Zammit  
Nigel Udoh (resigned 3rd August 2024)  
Hazel Bradley (resigned 3rd August 2024)  
Elizabeth O'Keeffe (appointed 15th March 2025)  
Amy Swanson (appointed 15th March 2025)  
Sobia Haidar (appointed 13th September 2025)  
Emmie Reilly (appointed 13th September 2025)

**Structure, governance and management**

***Nature of governing document***

The Charity is a company limited by guarantee and does not have share capital. The company was incorporated on 2nd July 2009 and was registered as a charity on 6th November 2009. The Charity is registered with the Charity Commission and is a company incorporated in England and Wales, and it is governed by the Articles of Association.

**Parks for Play**  
**Registered company number: 06950288**  
**Registered charity number: 1132510**  
**Trustees' Report**

### ***Recruitment and appointment of Trustees***

Trustees continue to work to expand the board membership. Many of the charity's Trustees have disabled children which can impact on their availability and capacity, but childcare is always provided for board meetings as their experience and perspective are considered crucial alongside trustees with relevant professional expertise. Parks for Play's ethos, policies and development are infused with their discussions which inform a practice of local admissions, no exclusions on the grounds of need and growing the service to cater for young adults who have attended since childhood. Their intention is to grow services to the maximum use of the site and to ensure partnership working and collaboration to promote inclusion. The charity is not seen as an isolated organisation but encouraged to be a co-produced entity with ownership across those who run and those who use it. Co-ownership will become more crucial to sustaining so many services.

On their appointment Trustees undergo induction and have access to personal support to review Parks for Play's work, policies and procedures, financial management and consider their rights and responsibilities. Further training and mentoring are undertaken by Trustees if required.

### ***Organisational structure and decision making***

The charity is managed by a Board of Directors who are also Trustees. Managers are appointed by the Trustees to oversee all service delivery staff and financial management. Fundraising development and governance support are partly funded and partly donated to the charity.

### ***Risk management***

The Trustees actively and regularly review the major risks which the charity faces. These risks are recorded on a Risk Register which, combined with risk assessments, enable the charity to effectively manage and mitigate risk.

### **Statement of Directors' and Trustees' Responsibilities**

The Trustees, who are also the Directors of the company for the purposes of company law, are responsible for preparing the annual report and unaudited accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, 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 accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**Parks for Play****Registered company number: 06950288****Registered charity number: 1132510****Trustees' Report**

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board of Trustees on 21 December 2025 and signed on its behalf by:



24 Dec 2025

Amy Swanson  
Director

**Parks for Play**  
**Independent Examiner's Report to the Trustees of Parks for Play**

**Respective responsibilities of charity Trustees and Examiner**

The Trustees (who are also the Directors of the company for the purposes of company law) 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.

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

**Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Carmel Verboom ACMA CGMA  
Chartered Management Accountant

2 Partridge Lane  
Callow Hill  
Redditch  
B97 5YP

21 December 2025

**Parks for Play  
Statement of Financial Activities  
incorporating an Income and Expenditure Account  
for the year ended 31 March 2025**

|                                   |       | Current year<br>unrestricted<br>funds | Current year<br>restricted<br>funds | Current year<br>total funds | Prior year<br>total funds |
|-----------------------------------|-------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                   | Notes | 2025                                  | 2025                                | 2025<br>£                   | 2024<br>£                 |
| <b>Income from</b>                |       |                                       |                                     |                             |                           |
| Donations                         | 3     | 272                                   | -                                   | 272                         | 2,900                     |
| Charitable activities             | 3     | 20,456                                | -                                   | 20,456                      | 19,908                    |
| Grant income                      | 3     | 11,750                                | 252,518                             | 264,268                     | 111,517                   |
| <b>Total income</b>               |       | <u>32,478</u>                         | <u>252,518</u>                      | <u>284,996</u>              | <u>134,325</u>            |
| <b>Expenditure on</b>             |       |                                       |                                     |                             |                           |
| Charitable activities             | 4     | (22,254)                              | (203,623)                           | (225,878)                   | (127,566)                 |
| <b>Total expenditure</b>          |       | <u>(22,254)</u>                       | <u>(203,623)</u>                    | <u>(225,878)</u>            | <u>(127,566)</u>          |
| <b>Net income for the year</b>    |       | <u>10,224</u>                         | <u>48,895</u>                       | <u>59,118</u>               | <u>6,759</u>              |
| Transfers between funds           | 7     | -                                     | -                                   | -                           | -                         |
| <b>Net income after transfers</b> |       | <u>10,224</u>                         | <u>48,895</u>                       | <u>59,118</u>               | <u>6,759</u>              |
| <b>Net movement in funds</b>      |       | <u>10,224</u>                         | <u>48,895</u>                       | <u>59,118</u>               | <u>6,759</u>              |
| <b>Reconciliation of funds</b>    |       |                                       |                                     |                             |                           |
| Total funds brought forward       |       | <u>5,846</u>                          | <u>6,400</u>                        | <u>12,247</u>               | <u>5,488</u>              |
| Total funds carried forward       |       | <u>16,070</u>                         | <u>55,295</u>                       | <u>71,365</u>               | <u>12,247</u>             |

**Parks for Play**  
**Statement of Financial Activities**  
**incorporating an Income and Expenditure Account**  
**for the year ended 31 March 2024**

|   | Notes | Current year<br>unrestricted<br>funds<br>2024 | Current year<br>restricted<br>funds<br>2024 | Current year<br>total funds<br>2024<br>£ | Prior year<br>total funds<br>2023<br>£ |
|---|-------|---|---|--|--|
| <b>Income from</b>                              |       |   |   |  |  |
| Donations                                       | 3     | 2,900   | -   | 2,900                                    | 500                                    |
| Charitable activities                           | 3     | 19,908  | -   | 19,908                                   | 13,230                                 |
| Grant income                                    | 3     | 16,640  | 94,877                                      | 111,517                                  | 107,868                                |
| <b>Total income</b>                             |       | <u>39,448</u>                                 | <u>94,877</u>                               | <u>134,325</u>                           | <u>121,598</u>                         |
| <b>Expenditure on</b>                           |       |   |   |  |  |
| Charitable activities                           | 4     | (30,537)                                      | (97,030)                                    | (127,566)                                | (138,308)                              |
| <b>Total expenditure</b>                        |       | <u>(30,537)</u>                               | <u>(97,030)</u>                             | <u>(127,566)</u>                         | <u>(138,308)</u>                       |
| <b>Net (expenditure)/income for the year</b>    |       | <u>8,911</u>                                  | <u>(2,153)</u>                              | <u>6,759</u>                             | <u>(16,710)</u>                        |
| Transfers between funds                         | 7     | (4,453)                                       | 4,453                                       | -  | -                                      |
| <b>Net (expenditure)/income after transfers</b> |       | <u>4,458</u>                                  | <u>2,300</u>                                | <u>6,759</u>                             | <u>(16,710)</u>                        |
| <b>Net movement in funds</b>                    |       | <u>4,458</u>                                  | <u>2,300</u>                                | <u>6,759</u>                             | <u>(16,710)</u>                        |
| <b>Reconciliation of funds</b>                  |       |   |   |  |  |
| Total funds brought forward                     |       | <u>1,388</u>                                  | <u>4,100</u>                                | <u>5,488</u>                             | <u>22,198</u>                          |
| Total funds carried forward                     |       | <u>5,846</u>                                  | <u>6,400</u>                                | <u>12,246</u>                            | <u>5,488</u>                           |

**Parks for Play**  
**Registered company number:** 06950288  
**Balance Sheet**  
**as at 31 March 2025**

|   | Notes | 2025<br>£ | 2024<br>£ |
|---|-------|-----------|-----------|
| <b>Current assets</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 84,464    | 12,997    |
| <b>Creditors: amounts falling due within one year</b> |       |           |           |
|   | 6     | (13,099)  | (750)     |
| <b>Net current assets</b>                             |       | 71,365    | 12,247    |
| <b>Net assets</b>                                     |       | 71,365    | 12,247    |
| <b>Funds of the charity</b>                           |       |           |           |
| Profit and loss account                               |       | 71,365    | 12,247    |
| <b>Total funds</b>                                    |       | 71,365    | 12,247    |

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



24 Dec 2025

Amy Swanson  
 Director

Approved by the board on 21 December 2025

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2025**

**1 Charity status**

The Charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding one pound towards the assets of the Charity in the event of a liquidation whilst he or she is still a member or within one year thereafter.

The address of its registered office is:  
Coronation Road Play Centre  
Coronation Road  
Selly Oak  
Birmingham  
B29 7DE

**2 Accounting policies**

***Statement of compliance***

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

***Basis of preparation***

Parks for Play meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

***Incoming resources***

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

***Deferred income***

In accordance with the SORP, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

**Parks for Play**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Recognition of liabilities***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants awarded are included in the statement of financial activities when approved by the trustees and agreed with the recipient. The value of grants unpaid at the year end is accrued. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Finance and operating leases***

Rentals payable in respect of operating leases where substantially all benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities when incurred.

***Fund structure***

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the Trustees in furtherance of the objectives of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

***Pensions***

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the period when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2025**

***Financial instruments***

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

| <b>3 Income</b>                                   | <b>Unrestricted<br/>funds<br/>2025<br/>£</b> | <b>Restricted<br/>funds<br/>2025<br/>£</b> | <b>Total<br/>funds<br/>2025<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|---|--|--|---------------------------------------|---------------------------------------|
| <b>Donations</b>                                  | 272  | -  | 272                                   | 2,900                                 |
| <b>Charitable activities</b>                      |  |  |                                       |                                       |
| Session, Venue and Other Income                   | 20,456                                       | -  | 20,456                                | 19,908                                |
| <b>Grant income</b>                               |  |  |                                       |                                       |
| BCC Short Breaks (Dens of Equality)               |  | 61,874                                     | 61,874                                | 61,555                                |
| Children in Need (Small Grants)                   |  | -  | -                                     | 9,847                                 |
| Fit for All (Children's Quarter)                  |  | 13,402                                     | 13,402                                | 22,475                                |
| Comic Relief community fund                       |  | -  | -                                     | 1,000                                 |
| National Lottery Reaching Communities             |  | 95,582                                     | 95,582                                | -                                     |
| Birmingham City Council (Selly Oak Neighbourhood) |  | 9,983                                      | 9,983                                 | -                                     |
| National Lottery Awards for All                   |  | 19,998                                     | 19,998                                | -                                     |
| nPower Business Solutions Foundation              |  | 47,679                                     | 47,679                                | -                                     |
| The Sir John Middlemore Charitable Trust          |  | 2,000                                      | 2,000                                 | -                                     |
| The Patrick Trust                                 |  | 2,000                                      | 2,000                                 | -                                     |
| The Roughley Charitable Trust                     | 3,000  | -  | 3,000                                 | -                                     |
| The Turner Trust                                  | 5,000  | -  | 5,000                                 | -                                     |
| Barbara Ward Children's Foundatiior               | 3,750  | -  | 3,750                                 | -                                     |
| Small Grants                                      | -  | -  | -                                     | 16,640                                |
|   | <u>11,750</u>                                | <u>252,518</u>                             | <u>264,268</u>                        | <u>111,517</u>                        |
| <b>Total income</b>                               | <u>32,478</u>                                | <u>252,518</u>                             | <u>284,996</u>                        | <u>134,325</u>                        |
| <b>4 Expenditure</b>                              |  |  |                                       |                                       |
|   | <b>Unrestricted<br/>funds<br/>2025<br/>£</b> | <b>Restricted<br/>funds<br/>2025<br/>£</b> | <b>Total<br/>funds<br/>2025<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
| <b>Direct charitable costs</b>                    |  |  |                                       |                                       |
| Salaries & pensions                               | 5,847  | 154,044                                    | 159,891                               | 99,556                                |
| Other staff costs                                 | 159  | 29   | 188                                   | 132                                   |
| Specialist staff training                         | 195  | 1,410                                      | 1,605                                 | 1,019                                 |
| Volunteer exps & police checks                    | -  | -  | -                                     | 1,141                                 |
| Play venue costs                                  | 177  | 362  | 539                                   | 393                                   |
| Publicity & printing                              | 43   | 722  | 765                                   | 83                                    |
| Play session resources                            | 4,809  | 9,237                                      | 14,046                                | 3,728                                 |
| Play workshops                                    | -  | -  | -                                     | -                                     |
| Play session transport                            | -  | -  | -                                     | -                                     |
| Venue projects & maintenance                      | 2,381  | 11,502                                     | 13,883                                | 8,557                                 |
|   | <u>13,611</u>                                | <u>177,306</u>                             | <u>190,917</u>                        | <u>114,609</u>                        |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2025**

**Support and governance costs for charitable activities**

|   |               |                |                |                |
|---|---------------|----------------|----------------|----------------|
| Premises costs & office rent                      | 7,532         | 13,362         | 20,894         | 5,711          |
| Office & administration expenses                  | -             | 3,062          | 3,062          | 208            |
| Telecommunications & internet                     | 87            | 1,966          | 2,053          | 829            |
| Insurance   | -             | 2,045          | 2,045          | 1,837          |
| Bank charges                                      | 104           | 519            | 623            | 72             |
| Other expenses                                    | 170           | 5,363          | 5,533          | 3,550          |
| Accounts & examination                            | 750           | -              | 750            | 750            |
|   | <u>8,643</u>  | <u>26,317</u>  | <u>34,960</u>  | <u>12,957</u>  |
| <b>Total expenditure on charitable activities</b> | <u>22,254</u> | <u>203,623</u> | <u>225,877</u> | <u>127,566</u> |

|   |                |               |
|---|----------------|---------------|
| <b>5 Staff costs &amp; emoluments</b>                                 | <b>2025</b>    | <b>2024</b>   |
|   | £              | £             |
| Gross salaries  | 158,881        | 98,546        |
| Pension costs   | 1,010          | 1,010         |
|   | <u>159,891</u> | <u>99,556</u> |
| <b>Average number of full time employees of full time equivalents</b> |                |               |
| Engaged on charitable activities                                      | <u>7</u>       | <u>5</u>      |

There were no employees with emoluments in excess of £60,000 per annum  
Trustees received no remuneration for their services. Trustees claimed expenses during the period of £nil (2024: £nil)

|   |               |             |
|---|---------------|-------------|
| <b>6 Creditors: amounts falling due within one year</b> | <b>2025</b>   | <b>2024</b> |
|   | £             | £           |
| Trade creditors   | 2,937         | -           |
| Taxation and social security costs                      | 9,292         | -           |
| Accrued expenses  | 870           | 750         |
|   | <u>13,099</u> | <u>750</u>  |

**7 Funds**

| Individual fund details             | Balance at<br>1 April 2024 | Movement<br>in fund | Transfers | Balance at<br>31 March 2025 |
|-------------------------------------|----------------------------|---------------------|-----------|-----------------------------|
|                                     | £                          | £                   | £         | £                           |
| <b>Restricted funds</b>             |                            |                     |           |                             |
| BCC Short Breaks (Dens of Equality) | -                          | 7,614               | -         | 7,614                       |
| Children in Need (Small Grants)     | 6,400                      | (6,400)             | -         | -                           |
| Fit for All (Children's Quarter)    | -                          | -                   | -         | -                           |
| Comic Relief community fund         | -                          | -                   | -         | -                           |
| National Lottery Reaching Communi   | -                          | 6,113               | -         | 6,113                       |
| Birmingham City Council (Selly Oak  | -                          | 8,214               | -         | 8,214                       |
| National Lottery Awards for All     | -                          | 7,347               | -         | 7,347                       |
| nPower Business Solutions Foundat   | -                          | 25,120              | -         | 25,120                      |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2025**

|                                    |        |        |   |        |
|------------------------------------|--------|--------|---|--------|
| The Sir John Middlemore Charitable | -      | 444    | - | 444    |
| The Patrick Trust                  | -      | 2,000  | - | 2,000  |
|                                    | 6,400  | 50,452 | - | 56,852 |
| <b>Unrestricted funds</b>          | 5,846  | 8,667  | - | 14,513 |
|                                    | 5,846  | 8,667  | - | 14,513 |
| <b>Total funds</b>                 | 12,246 | 59,119 | - | 71,365 |

| <b>Analysis of movement in funds</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Deferred income</b> | <b>Movement in fund</b> |
|--------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|
|                                      | £                         | £                         | £                      | £                       |
| <b>Restricted funds</b>              |                           |                           |                        |                         |
| BCC Short Breaks (Dens of Equality)  | 61,874                    | (54,260)                  | -                      | 7,614                   |
| Children in Need (Small Grants)      | -                         | (6,400)                   | -                      | (6,400)                 |
| Fit for All (Children's Quarter)     | 13,402                    | (13,402)                  | -                      | -                       |
| Comic Relief community fund          | -                         | -                         | -                      | -                       |
| National Lottery Reaching Communi    | 95,582                    | (89,469)                  | -                      | 6,113                   |
| Birmingham City Council (Selly Oak   | 9,983                     | (1,769)                   | -                      | 8,214                   |
| National Lottery Awards for All      | 19,998                    | (12,651)                  | -                      | 7,347                   |
| nPower Business Solutions Foundat    | 47,679                    | (22,559)                  | -                      | 25,120                  |
| The Sir John Middlemore Charitable   | 2,000                     | (1,556)                   | -                      | 444                     |
| The Patrick Trust                    | 2,000                     | -                         | -                      | 2,000                   |
|                                      | 252,518                   | (202,066)                 | -                      | 50,452                  |
| <b>Unrestricted funds</b>            | 32,478                    | (23,811)                  | -                      | 8,667                   |
|                                      | 32,478                    | (23,811)                  | -                      | 8,667                   |
| <b>Total funds</b>                   | 284,996                   | (225,877)                 | -                      | 59,119                  |

| <b>Individual fund details</b>      | <b>Balance at 1 April 2023</b> | <b>Movement in fund</b> | <b>Transfers</b> | <b>Balance at 31 March 2024</b> |
|-------------------------------------|--------------------------------|-------------------------|------------------|---------------------------------|
|                                     | £                              | £                       | £                | £                               |
| <b>Restricted funds</b>             |                                |                         |                  |                                 |
| BCC Short Breaks (Dens of Equality) | -                              | (4,453)                 | 4,453            | -                               |
| Children in Need (Small Grants)     | 4,100                          | 2,300                   | -                | 6,400                           |
| Fit for All (Children's Quarter)    | -                              | -                       | -                | -                               |
| Comic Relief community fund         | -                              | -                       | -                | -                               |
|                                     | 4,100                          | (2,153)                 | 4,453            | 6,400                           |
| <b>Unrestricted funds</b>           | 1,388                          | 8,911                   | (4,453)          | 5,846                           |
|                                     | 1,388                          | 8,911                   | (4,453)          | 5,846                           |
| <b>Total funds</b>                  | 5,488                          | 6,758                   | -                | 12,246                          |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2025**

| <b>Analysis of movement in funds</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Deferred income</b> | <b>Movement in fund</b> |
|--------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|
|                                      | <b>£</b>                  | <b>£</b>                  | <b>£</b>               | <b>£</b>                |
| <b>Restricted funds</b>              |                           |                           |                        |                         |
| BCC Short Breaks (Dens of Equality)  | 61,555                    | (66,008)                  | -                      | (4,453)                 |
| Children in Need (Small Grants)      | 9,847                     | (7,547)                   | -                      | 2,300                   |
| Fit for All (Children's Quarter)     | 22,475                    | (22,475)                  | -                      | -                       |
| Comic Relief community fund          | 1,000                     | (1,000)                   | -                      | -                       |
|                                      | <u>94,877</u>             | <u>(97,030)</u>           | <u>-</u>               | <u>(2,153)</u>          |
| <b>Unrestricted funds</b>            |                           |                           |                        |                         |
|                                      | 39,448                    | (30,537)                  | -                      | 8,911                   |
|                                      | <u>39,448</u>             | <u>(30,537)</u>           | <u>-</u>               | <u>8,911</u>            |
| <b>Total funds</b>                   | <u>134,325</u>            | <u>(127,567)</u>          | <u>-</u>               | <u>6,758</u>            |

**8 Analysis of net assets between funds**

|                         | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total funds</b> |
|-------------------------|---------------------------|-------------------------|--------------------|
|                         | <b>£</b>                  | <b>£</b>                | <b>£</b>           |
| <b>at 31 March 2025</b> |                           |                         |                    |
| Current assets          | 27,612                    | 56,852                  | 84,464             |
| Current liabilities     | (13,099)                  | -                       | (13,099)           |
|                         | <u>14,513</u>             | <u>56,852</u>           | <u>71,365</u>      |
| <b>at 31 March 2024</b> |                           |                         |                    |
| Current assets          | 6,597                     | 6,400                   | 12,997             |
| Current liabilities     | (750)                     | -                       | (750)              |
|                         | <u>5,847</u>              | <u>6,400</u>            | <u>12,247</u>      |

## **Parks for Play Notes to the Accounts for the year ended 31 March 2025**

### Details of Restricted Funds:

BCC Short Breaks (Dens of Equality): This funding has historically been the bedrock of the charity supporting weekend and holiday delivery and partial funding of key managing and fundraising roles. The funding is to provide enrichment enjoyment and development for disabled young people and respite for their families.

Fit for All (Children's Quarter): Fit for All is an ongoing Children's Quarter programme in which community groups, schools, charities, and volunteers work together cooperatively to create inclusive school holiday opportunities which include meals for disabled and vulnerable children and young people in Birmingham - particularly those who are eligible for Free School Meals. The programme is grant funded by Street Games in Birmingham with HAF (Holiday Activity Funding) from central government.

Children in Need (Small Grants): This funding supported an inclusive youth provision which was seen as life saving for some families who had watched their young people regress through isolation and lose confidence around leaving home and face to face communication.

Playwell (National Lottery): This five-year funding is to support the ongoing provision of affordable after school play sessions to meet demand from local disabled children. It also makes a significant contribution to key roles and core costs.

Strides: Funding from Birmingham City Council's Neighbourhood Network Scheme for Younger Adults has been accessed in order to create sessions for young people who have grown out of Parks for Play's Youth Services and other these local disabled young adults.

Source: Funding from Awards for All (National Lottery) has supported vital Youth Services which are slowly feeding into the service for young adults.

Weekend Sessions (Npower Business Solutions Foundation): This funder has made a vital contribution, enabling us to maintain full weekend delivery throughout 2025 and cover the increased costs of sessions and crucial non-contact time for Service Leads.

The Sir John Middlemore Charitable Trust made a contribution to the costs of installing infra-red heating.

A grant from The Patrick Trust contributed to the embellishment of our sensory room with new toys and resources.

The Turner Trust, Barbara Ward Children's Foundation and The Roughley Charitable Trust have awarded small grants towards service delivery equipment and the operational running of our charity.

## **9 Share capital**

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

**PARKS FOR PLAY**

England & Wales - Charity number 1132510

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# Accounts

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Registered company number  
06950288  
Charity number  
1132510

Parks for Play  
Report and Unaudited Accounts  
31 March 2024



## **Parks for Play Reference and Administrative Details**

### **Directors**

Charlotte Bull

Kim Roden

Laura Watts

Eleanor Taylor (appointed 2nd July 2023)

Jamie Bennett (appointed 27th January 2024)

Carolyn Gray (appointed 27th January 2024)

Rebecca Kerry (appointed 27th January 2024)

Faye Zammit (appointed 27th January 2024)

Valerie Hamilton (appointed 2nd July 2023, resigned 27th January 2024)

Shoma Akhtar (resigned 5th July 2023)

Amanda Bradley (resigned 27th January 2024)

Nigel Udoh (appointed 27th January 2024, resigned 3rd August 2024)

Hazel Bradley (resigned 3rd August 2024)

### **Registered office**

Coronation Road Play Centre

Coronation Road

Selly Oak

Birmingham

B29 7DE

### **Registered company number**

06950288

### **Registered charity number**

1132510

### **Bankers**

Unity Trust Bank plc

Nine Brindley Place

Birmingham

B1 2HB

## **Parks for Play**

**Registered company number: 06950288**

**Registered charity number: 1132510**

## **Trustees' Report**

The Trustees, who are Directors for the purposes of company law, present the annual report and unaudited accounts of the charitable company for the year ended 31 March 2024.

### **Objectives and activities**

The objectives of the charitable company are:

- to advance the education of pre-school by outdoor activities in parks and public spaces;
- to help children and young people through leisure time activities to develop and become fully mature individuals and members of society;
- to advance education and raise awareness in equality and diversity through sports, arts, leisure and play activities; and
- to develop the capacity and skills of children and young people, especially disabled children, and their families in such a way that they are better able to participate more fully in society.

### ***Summary of main activities and achievements of the charity in relation to its objects***

Parks for Play is a unique charity created by parents, play and youth experts in 2004 to provide inclusive play and youth sessions prioritizing children and young people at risk of isolation. Parks for Play offers a variety of provision; Scamps club (under sevens) and Smart club (over sevens), Source (over twelves) and Source (over sixteens). Inclusive play and youth services are offered on weekends and during the holidays supporting regular beneficiaries, local disabled children and young people and often their siblings. The charity also makes space for emergency referrals from various specialist organizations and expands to take on larger numbers in the holidays.

Session planning puts children and young people with the highest individual needs at the centre of practice led by experienced, continuously trained and qualified staff. The practitioner team work hard to meet their diverse individual development needs by customizing and extending their play and leisure opportunities. Most children and young people attending Parks for Play rely on the charity to access shared play and leisure and to develop friendships in their own communities, outside of specialist school provision, which may be located far from their home.

### ***Public benefit***

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit. They consider the charity's activities are for the public benefit due to the nature of the inclusion and community work with children of all abilities provided by the schemes run by Parks for Play.

### **Financial review**

The Statement of Financial Activities shows net incoming resources for the year of £6,759 (2023: net outgoing resources £16,710). There were no incoming or outgoing resources of a capital nature.

The total and free unrestricted reserves at the year end of 31 March 2024 stand at £5,847 (2023: £1,387).

### ***Policy on reserves***

The board annually reviews the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations. The reserves set aside provide financial stability and the means for the continuation of our activities in the coming financial year. The Trustees aim to keep at least 2 months' worth of operating costs as reserves whilst ensuring there are always funds to cover redundancy costs. Redundancy costs remain nominal under 50% of a month's operating costs due to part time positions.

## **Parks for Play**

**Registered company number: 06950288**

**Registered charity number: 1132510**

## **Trustees' Report**

### ***Availability and adequacy of assets of each of the funds***

The board of Trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Plans for future periods**

During this year, the charity opened a new short morning service called Sprouts on weekends and in the holidays specifically targeting younger children with additional needs. This was to ensure that the move to a new base which has not excluded previous users of the charity, transitions to offering more services rooted in the new locality. The charity has created more services such as community open days to make maximum use of the new delivery base. There was a change to the infrastructure to provide more management responsibility for the building and the quality of services provided. The charity is hoping to build on these changes in the coming year, with potential expansion into services for young adults. Due to the level of refurbishment required to the new premises, there are ongoing discussions with the landlords regarding the rental terms and level of investment required.

### **Trustees**

The trustees serving during the year and since the year end were as follows:

Charlotte Bull

Kim Roden

Laura Watts

Eleanor Taylor (appointed 2nd July 2023)

Jamie Bennett (appointed 27th January 2024)

Carolyn Gray (appointed 27th January 2024)

Rebecca Kerry (appointed 27th January 2024)

Faye Zammit (appointed 27th January 2024)

Valerie Hamilton (appointed 2nd July 2023, resigned 27th January 2024)

Shoma Akhtar (resigned 5th July 2023)

Amanda Bradley (resigned 27th January 2024)

Nigel Udoh (appointed 27th January 2024, resigned 3rd August 2024)

Hazel Bradley (resigned 3rd August 2024)

### **Structure, governance and management**

#### ***Nature of governing document***

The Charity is a company limited by guarantee and does not have share capital. The company was incorporated on 2nd July 2009 and was registered as a charity on 6th November 2009. The Charity is registered with the Charity Commission and is a company incorporated in England and Wales, and it is governed by the Articles of Association.

#### ***Recruitment and appointment of Trustees***

Following the appointment of two new Trustees in July 2023 and an additional five in January 2024, the Trustees continue to explore new possible board members. Many of the charity's Trustees have disabled children which can sometimes impact on their availability and capacity, but their experience and perspective are considered crucial. Parks for Play's ethos and policies have always been well discussed and established the roots to guide future development. The charity intends to further increase the number of Trustees so that there is always sufficient capacity for prompt response and to broaden the existing skills base.

On their appointment Trustees undergo induction and have access to personal support to review Parks for Play's work, policies and procedures, financial management and consider their rights and responsibilities. Further training and mentoring are undertaken by Trustees if required.

## **Parks for Play**

**Registered company number: 06950288**

**Registered charity number: 1132510**

### **Trustees' Report**

#### ***Organisational structure and decision making***

The charity is managed by a Board of Directors who are also Trustees. Managers are appointed by the Trustees to oversee all service delivery staff and financial management. Fundraising development and governance support are partly funded and partly donated to the charity.

#### ***Risk management***

The Trustees actively and regularly review the major risks which the charity faces. These risks are recorded on a Risk Register which, combined with risk assessments, enable the charity to effectively manage and mitigate risk.

#### **Statement of Directors' and Trustees' Responsibilities**

The Trustees, who are also the Directors of the company for the purposes of company law, are responsible for preparing the annual report and unaudited accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, 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 accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board of Trustees on 31 August 2024 and signed on its behalf by:



Laura Watts  
Director and Chair of Trustees

## **Parks for Play Independent Examiner's Report to the Trustees of Parks for Play**

### **Respective responsibilities of charity Trustees and Examiner**

The Trustees (who are also the Directors of the company for the purposes of company law) 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.

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

### **Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Carmel Verboom ACMA CGMA  
Chartered Management Accountant

2 Partridge Lane  
Callow Hill  
Redditch  
B97 5YP

31 August 2024

**Parks for Play  
Statement of Financial Activities  
incorporating an Income and Expenditure Account  
for the year ended 31 March 2024**

|   | Notes | Current year<br>unrestricted<br>funds<br>2024 | Current year<br>restricted<br>funds<br>2024 | Current year<br>total funds<br>2024<br>£ | Prior year<br>total funds<br>2023<br>£ |
|---|-------|---|---|--|--|
| <b>Income from</b>                              |       |   |   |  |  |
| Donations                                       | 3     | 2,900   | -   | 2,900                                    | 500                                    |
| Charitable activities                           | 3     | 19,908  | -   | 19,908                                   | 13,230                                 |
| Grant income                                    | 3     | 16,640  | 94,877                                      | 111,517                                  | 107,868                                |
| <b>Total income</b>                             |       | <u>39,448</u>                                 | <u>94,877</u>                               | <u>134,325</u>                           | <u>121,598</u>                         |
| <b>Expenditure on</b>                           |       |   |   |  |  |
| Charitable activities                           | 4     | (30,537)                                      | (97,029)                                    | (127,566)                                | (138,308)                              |
| <b>Total expenditure</b>                        |       | <u>(30,537)</u>                               | <u>(97,029)</u>                             | <u>(127,566)</u>                         | <u>(138,308)</u>                       |
| <b>Net income/(expenditure) for the year</b>    |       | <u>8,911</u>                                  | <u>(2,152)</u>                              | <u>6,759</u>                             | <u>(16,710)</u>                        |
| Transfers between funds                         | 7     | (4,453)                                       | 4,453                                       | -  | -                                      |
| <b>Net income/(expenditure) after transfers</b> |       | <u>4,458</u>                                  | <u>2,301</u>                                | <u>6,759</u>                             | <u>(16,710)</u>                        |
| <b>Net movement in funds</b>                    |       | <u>4,458</u>                                  | <u>2,301</u>                                | <u>6,759</u>                             | <u>(16,710)</u>                        |
| <b>Reconciliation of funds</b>                  |       |   |   |  |  |
| Total funds brought forward                     |       | <u>1,388</u>                                  | <u>4,100</u>                                | <u>5,488</u>                             | <u>22,198</u>                          |
| Total funds carried forward                     |       | <u>5,846</u>                                  | <u>6,401</u>                                | <u>12,247</u>                            | <u>5,488</u>                           |

**Parks for Play  
Statement of Financial Activities  
incorporating an Income and Expenditure Account  
for the year ended 31 March 2023**

|   |       | Current year<br>unrestricted<br>funds<br>2023 | Current year<br>restricted<br>funds<br>2023 | Current year<br>total funds<br>2023<br>£ | Prior year<br>total funds<br>2022<br>£ |
|---|-------|---|---|--|--|
|   | Notes |   |   |  |  |
| <b>Income from</b>                              |       |   |   |  |  |
| Donations                                       | 3     | 500   | -   | 500                                      | 3,185                                  |
| Charitable activities                           | 3     | 13,230  | -   | 13,230                                   | 31,455                                 |
| Grant income                                    | 3     | 3,000   | 104,868                                     | 107,868                                  | 93,940                                 |
| <b>Total income</b>                             |       | <u>16,730</u>                                 | <u>104,868</u>                              | <u>121,598</u>                           | <u>128,580</u>                         |
| <b>Expenditure on</b>                           |       |   |   |  |  |
| Charitable activities                           | 4     | (29,042)                                      | (109,267)                                   | (138,308)                                | (126,115)                              |
| <b>Total expenditure</b>                        |       | <u>(29,042)</u>                               | <u>(109,267)</u>                            | <u>(138,308)</u>                         | <u>(126,115)</u>                       |
| <b>Net (expenditure)/income for the year</b>    |       | <u>(12,312)</u>                               | <u>(4,399)</u>                              | <u>(16,710)</u>                          | <u>2,465</u>                           |
| Transfers between funds                         | 7     | 5,246   | (5,246)                                     | -  | -                                      |
| <b>Net (expenditure)/income after transfers</b> |       | <u>(7,066)</u>                                | <u>(9,645)</u>                              | <u>(16,710)</u>                          | <u>2,465</u>                           |
| <b>Net movement in funds</b>                    |       | <u>(7,066)</u>                                | <u>(9,645)</u>                              | <u>(16,710)</u>                          | <u>2,465</u>                           |
| <b>Reconciliation of funds</b>                  |       |   |   |  |  |
| Total funds brought forward                     |       | <u>8,453</u>                                  | <u>13,745</u>                               | <u>22,198</u>                            | <u>19,733</u>                          |
| Total funds carried forward                     |       | <u>1,387</u>                                  | <u>4,100</u>                                | <u>5,487</u>                             | <u>22,198</u>                          |

**Parks for Play**  
**Registered company number:** 06950288  
**Balance Sheet**  
**as at 31 March 2024**

|   | Notes | 2024<br>£     | 2023<br>£    |
|---|-------|---------------|--------------|
| <b>Current assets</b>                                 |       |               |              |
| Cash at bank and in hand                              |       | 12,997        | 6,988        |
| <b>Creditors: amounts falling due within one year</b> | 6     | (750)         | (1,500)      |
| <b>Net current assets</b>                             |       | <u>12,247</u> | <u>5,488</u> |
| <b>Net assets</b>                                     |       | <u>12,247</u> | <u>5,488</u> |
| <b>Funds of the charity</b>                           |       |               |              |
| Profit and loss account                               |       | 12,247        | 5,488        |
| <b>Total funds</b>                                    |       | <u>12,247</u> | <u>5,488</u> |

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Laura Watts  
 Director and Chair of Trustees  
 Approved by the board on 31 August 2024

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2024**

**1 Charity status**

The Charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding one pound towards the assets of the Charity in the event of a liquidation whilst he or she is still a member or within one year thereafter.

The address of its registered office is:  
Coronation Road Play Centre  
Coronation Road  
Selly Oak  
Birmingham  
B29 7DE

**2 Accounting policies**

***Statement of compliance***

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

***Basis of preparation***

Parks for Play meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

***Incoming resources***

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

***Deferred income***

In accordance with the SORP, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

**Parks for Play**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

***Recognition of liabilities***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants awarded are included in the statement of financial activities when approved by the trustees and agreed with the recipient. The value of grants unpaid at the year end is accrued. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Finance and operating leases***

Rentals payable in respect of operating leases where substantially all benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities when incurred.

***Fund structure***

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the Trustees in furtherance of the objectives of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

***Pensions***

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the period when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2024**

***Financial instruments***

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

| <b>3 Income</b>                     | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Restricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-------------------------------------|--|--|---------------------------------------|---------------------------------------|
| <b>Donations</b>                    | 2,900  | -  | 2,900                                 | 500                                   |
| <b>Charitable activities</b>        |  |  |                                       |                                       |
| Session, Venue and Other Income     | 19,908                                       | -  | 19,908                                | 13,230                                |
| <b>Grant income</b>                 |  |  |                                       |                                       |
| BCC Short Breaks (Dens of Equality) |  | 61,555                                     | 61,555                                | 55,955                                |
| Children in Need (Small Grants)     |  | 9,847                                      | 9,847                                 | 10,060                                |
| Fit for All (Children's Quarter)    |  | 22,475                                     | 22,475                                | 24,946                                |
| Commonwealth Games                  |  | -  | -                                     | -                                     |
| Comic Relief community fund         |  | 1,000                                      | 1,000                                 | 13,907                                |
| Small Grants                        | 16,640                                       | -  | 16,640                                | 3,000                                 |
|                                     | <u>16,640</u>                                | <u>94,877</u>                              | <u>111,517</u>                        | <u>107,868</u>                        |
| <b>Total income</b>                 | <u>39,448</u>                                | <u>94,877</u>                              | <u>134,325</u>                        | <u>121,598</u>                        |
| <br>                                |  |  |                                       |                                       |
| <b>4 Expenditure</b>                | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Restricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
| <b>Direct charitable costs</b>      |  |  |                                       |                                       |
| Salaries & pensions                 | 9,063  | 90,493                                     | 99,556                                | 96,272                                |
| Other staff costs                   | -  | 132  | 132                                   | 932                                   |
| Specialist staff training           | 763  | 256  | 1,019                                 | 1,008                                 |
| Volunteer exps & police checks      | 734  | 407  | 1,141                                 | 298                                   |
| Play venue costs                    | 303  | 90   | 393                                   | 2,496                                 |
| Publicity & printing                | 83   | -  | 83                                    | 40                                    |
| Play session resources              | 1,193  | 2,535                                      | 3,728                                 | 7,702                                 |
| Venue projects & maintenance        | 7,757  | 800  | 8,557                                 | 22,327                                |
|                                     | <u>19,896</u>                                | <u>94,713</u>                              | <u>114,609</u>                        | <u>131,075</u>                        |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2024**

**Support and governance costs for charitable activities**

|   |               |               |                |                |
|---|---------------|---------------|----------------|----------------|
| Premises costs & office rent                      | 5,711         | -             | 5,711          | 2,503          |
| Office & administration expenses                  | 208           | -             | 208            | 643            |
| Telecommunications & internet                     | 422           | 407           | 829            | 718            |
| Insurance   | -             | 1,837         | 1,837          | 1,613          |
| Bank charges                                      | 72            | -             | 72             | 72             |
| Other expenses                                    | 3,478         | 72            | 3,550          | 934            |
| Accounts & examination                            | 750           | -             | 750            | 750            |
|   | <u>10,641</u> | <u>2,316</u>  | <u>12,957</u>  | <u>7,233</u>   |
| <b>Total expenditure on charitable activities</b> | <u>30,537</u> | <u>97,029</u> | <u>127,566</u> | <u>138,308</u> |

**5 Staff costs & emoluments**

|   | <b>2024</b>   | <b>2023</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| Gross salaries  | 98,546        | 95,022        |
| Pension costs   | 1,010         | 1,250         |
|   | <u>99,556</u> | <u>96,272</u> |
| <b>Average number of full time employees of full time equivalents</b> |               |               |
| Engaged on charitable activities                                      | <u>5</u>      | <u>4</u>      |

There were no employees with emoluments in excess of £60,000 per annum  
Trustees received no remuneration for their services. Trustees claimed expenses during the period of £nil (2023: £nil)

**6 Creditors: amounts falling due within one year**

|                  | <b>2024</b> | <b>2023</b>  |
|------------------|-------------|--------------|
|                  | <b>£</b>    | <b>£</b>     |
| Accrued expenses | <u>750</u>  | <u>1,500</u> |

**7 Funds**

| Individual fund details             | Balance at<br>1 April 2023 | Movement<br>in fund | Transfers      | Balance at<br>31 March 2024 |
|-------------------------------------|----------------------------|---------------------|----------------|-----------------------------|
|                                     | £                          | £                   | £              | £                           |
| <b>Restricted funds</b>             |                            |                     |                |                             |
| BCC Short Breaks (Dens of Equality) | -                          | (4,453)             | 4,453          | -                           |
| Children in Need (Small Grants)     | 4,100                      | 2,300               | -              | 6,400                       |
| Fit for All (Children's Quarter)    | -                          | -                   | -              | -                           |
| Commonwealth Games                  | -                          | -                   | -              | -                           |
| Comic Relief community fund         | -                          | -                   | -              | -                           |
|                                     | <u>4,100</u>               | <u>(2,153)</u>      | <u>4,453</u>   | <u>6,400</u>                |
| <b>Unrestricted funds</b>           | <u>1,388</u>               | <u>8,911</u>        | <u>(4,453)</u> | <u>5,846</u>                |
|                                     | 1,388                      | 8,911               | (4,453)        | 5,846                       |
| <b>Total funds</b>                  | <u>5,488</u>               | <u>6,758</u>        | <u>-</u>       | <u>12,246</u>               |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2024**

| <b>Analysis of movement in funds</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Deferred income</b> | <b>Movement in fund</b> |
|--------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|
|                                      | £                         | £                         | £                      | £                       |
| <b>Restricted funds</b>              |                           |                           |                        |                         |
| BCC Short Breaks (Dens of Equality)  | 61,555                    | (66,008)                  | -                      | (4,453)                 |
| Children in Need (Small Grants)      | 9,847                     | (7,547)                   | -                      | 2,300                   |
| Fit for All (Children's Quarter)     | 22,475                    | (22,475)                  | -                      | -                       |
| Commonwealth Games                   | -                         | -                         | -                      | -                       |
| Comic Relief community fund          | 1,000                     | (1,000)                   | -                      | -                       |
|                                      | <u>94,877</u>             | <u>(97,030)</u>           | -                      | <u>(2,153)</u>          |
| <b>Unrestricted funds</b>            | 39,448                    | (30,537)                  | -                      | 8,911                   |
|                                      | <u>39,448</u>             | <u>(30,537)</u>           | -                      | <u>8,911</u>            |
| <b>Total funds</b>                   | <u>134,325</u>            | <u>(127,567)</u>          | -                      | <u>6,758</u>            |

| <b>Individual fund details</b>      | <b>Balance at 1 April 2022</b> | <b>Movement in fund</b> | <b>Transfers</b> | <b>Balance at 31 March 2023</b> |
|-------------------------------------|--------------------------------|-------------------------|------------------|---------------------------------|
|                                     | £                              | £                       | £                | £                               |
| <b>Restricted funds</b>             |                                |                         |                  |                                 |
| BCC Short Breaks (Dens of Equality) | -                              | (23,083)                | 23,083           | -                               |
| Children in Need (Small Grants)     | 4,884                          | (8,142)                 | 7,358            | 4,100                           |
| Fit for All (Children's Quarter)    | -                              | 20,699                  | (20,699)         | -                               |
| Commonwealth Games                  | 8,861                          | (4,159)                 | (4,702)          | -                               |
| Comic Relief community fund         | -                              | 10,286                  | (10,286)         | -                               |
|                                     | <u>13,745</u>                  | <u>(4,399)</u>          | <u>(5,246)</u>   | <u>4,100</u>                    |
| <b>Unrestricted funds</b>           | 8,453                          | (12,312)                | 5,246            | 1,388                           |
|                                     | <u>8,453</u>                   | <u>(12,312)</u>         | <u>5,246</u>     | <u>1,388</u>                    |
| <b>Total funds</b>                  | <u>22,198</u>                  | <u>(16,711)</u>         | -                | <u>5,488</u>                    |

| <b>Analysis of movement in funds</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Deferred income</b> | <b>Movement in fund</b> |
|--------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|
|                                      | £                         | £                         | £                      | £                       |
| <b>Restricted funds</b>              |                           |                           |                        |                         |
| BCC Short Breaks (Dens of Equality)  | 55,955                    | (79,038)                  | -                      | (23,083)                |
| Children in Need (Small Grants)      | 10,060                    | (18,202)                  | -                      | (8,142)                 |
| Fit for All (Children's Quarter)     | 24,946                    | (4,247)                   | -                      | 20,699                  |
| Commonwealth Games                   | -                         | (4,159)                   | -                      | (4,159)                 |
| Comic Relief community fund          | 13,907                    | (3,621)                   | -                      | 10,286                  |
|                                      | <u>104,868</u>            | <u>(109,267)</u>          | -                      | <u>(4,399)</u>          |
| <b>Unrestricted funds</b>            | 16,730                    | (29,042)                  | -                      | (12,312)                |
|                                      | <u>16,730</u>             | <u>(29,042)</u>           | -                      | <u>(12,312)</u>         |
| <b>Total funds</b>                   | <u>121,598</u>            | <u>(138,309)</u>          | -                      | <u>(16,711)</u>         |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2024**

**8 Analysis of net assets between funds**

|                         | <b>Unrestricted<br/>funds</b> | <b>Restricted<br/>funds</b> | <b>Total<br/>funds</b> |
|-------------------------|-------------------------------|-----------------------------|------------------------|
|                         | <b>£</b>                      | <b>£</b>                    | <b>£</b>               |
| <b>at 31 March 2024</b> |                               |                             |                        |
| Current assets          | 6,597                         | 6,400                       | 12,997                 |
| Current liabilities     | (750)                         | -                           | (750)                  |
|                         | <b>5,847</b>                  | <b>6,400</b>                | <b>12,247</b>          |
| <b>at 31 March 2023</b> |                               |                             |                        |
| Current assets          | 2,888                         | 4,100                       | 6,988                  |
| Current liabilities     | (1,500)                       | -                           | (1,500)                |
|                         | <b>1,388</b>                  | <b>4,100</b>                | <b>5,488</b>           |

Details of Restricted Funds:

BCC Short Breaks (Dens of Equality): This funding has been the bedrock of the charity supporting weekend and holiday delivery and partial funding of key managing and fundraising roles.

Commonwealth Games: The fund has been awarded to projects in Coventry, Solihull, Birmingham and the Black Country to support the creation of a wide range of inclusive opportunities to help people get active in their local streets and parks.

Fit for All (Children's Quarter): Fit for All is an ongoing Children's Quarter programme in which community groups, schools, charities, and volunteers work together cooperatively to create inclusive school holiday opportunities for disabled and vulnerable children and young people in Birmingham - particularly those who are eligible for Free School Meals. The programme is grant funded by Street Games in Birmingham with HAF (Holiday Activity Funding) from central government.

Children in Need (Small Grants): This funding supports an inclusive youth provision which is seen as life saving for some families who have watched their young people regress through isolation and lose confidence around leaving home and face to face communication.

Comic Relief community fund: This has provided support with repairs and maintenance of the building from which the charity operates.

**9 Share capital**

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

**PARKS FOR PLAY**

England & Wales - Charity number 1132510

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# Accounts

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Registered company number  
6950288  
Charity number  
1132510

Parks for Play  
Report and Unaudited Accounts  
31 March 2023



## **Parks for Play Reference and Administrative Details**

### **Directors**

Amanda Bradley

Laura Watts

Charlotte Bull

Hazel Bradley

Kim Roden

Valerie Hamilton (appointed 2nd July 2023)

Eleanor Taylor (appointed 2nd July 2023)

Shoma Akhtar (resigned 5th July 2023)

Sherri Zakariyyau (resigned 27th July 2022)

### **Registered office**

Coronation Road Play Centre

Coronation Road

Selly Oak

Birmingham

B29 7DE

### **Registered company number**

6950288

### **Registered charity number**

1132510

### **Bankers**

Unity Trust Bank plc

Nine Brindley Place

Birmingham

B1 2HB

## **Parks for Play**

**Registered company number: 6950288**

**Registered charity number: 1132510**

## **Trustees' Report**

The Trustees, who are Directors for the purposes of company law, present the annual report and unaudited accounts of the charitable company for the year ended 31 March 2023.

### **Objectives and activities**

The objectives of the charitable company are:

- to advance the education of pre-school by outdoor activities in parks and public spaces;
- to help children and young people through leisure time activities to develop and become fully mature individuals and members of society;
- to advance education and raise awareness in equality and diversity through sports, arts, leisure and play activities; and
- to develop the capacity and skills of children and young people, especially disabled children, and their families in such a way that they are better able to participate more fully in society.

### ***Summary of main activities and achievements of the charity in relation to its objects***

Parks for Play is a unique charity created by parents, play and youth experts in 2004 to provide inclusive play and youth sessions prioritizing children and young people at risk of isolation. Parks for Play offers a variety of provision ; Scamps club (under sevens) and Smart club (over sevens), Source (over twelves) and Source (over sixteens). Inclusive play and youth services are offered on weekends and during the holidays supporting regular beneficiaries, local disabled children and young people and often their siblings. The charity also makes space for emergency referrals from various specialist organizations and expands to take on larger numbers in the holidays.

Session planning puts children and young people with the highest individual needs at the centre of practice led by experienced, continuously trained and qualified staff. The practitioner team work hard to include all the children and young people most in need and meet their diverse individual development needs by customizing and extending their play and leisure opportunities. Most children and young attending Parks for Play rely on the charity to access shared play and leisure and to develop friendships in their own communities, outside of specialist school provision, which may be located far from their home.

### ***Public benefit***

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit. They consider the charity's activities are for the public benefit due to the nature of the inclusion and community work with children of all abilities provided by the schemes run by Parks for Play.

### **Financial review**

The Statement of Financial Activities shows net outgoing resources for the year of £16,710 (2022: net incoming resources £2,465). There were no incoming or outgoing resources of a capital nature.

The total and free unrestricted reserves at the year end of 31 March 2023 stand at £1,387 (2022: £8,453).

### ***Policy on reserves***

The board annually reviews the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations. The reserves set aside provide financial stability and the means for the continuation of our activities in the coming financial year. The Trustees aim to keep at least 2 months' worth of operating costs as reserves whilst ensuring there are always funds to cover redundancy costs . Redundancy costs remain nominal under 50% of a month's operating costs due to part time positions.

## **Parks for Play**

**Registered company number: 6950288**

**Registered charity number: 1132510**

## **Trustees' Report**

### ***Availability and adequacy of assets of each of the funds***

The board of Trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Plans for future periods**

During this year, the charity opened a new short morning service called Sprouts on weekends and in the holidays specifically targeting younger children with additional needs. This was to ensure that the move to a new base which has not excluded previous users of the charity, transitions to offering more services rooted in the new locality. The charity has created more services such as community open days to make maximum use of the new delivery base. There was a change to the infrastructure to provide more management responsibility for the building and the quality of services provided. The charity is hoping to build on these changes in the coming year, with potential expansion into services for young adults. Due to the level of refurbishment required to the new premises, there are ongoing discussions with the landlords regarding the rental terms and level of investment required.

### **Trustees**

The trustees serving during the year and since the year end were as follows:

Amanda Bradley

Laura Watts

Charlotte Bull

Hazel Bradley

Kim Roden

Valerie Hamilton (appointed 2nd July 2023)

Eleanor Taylor (appointed 2nd July 2023)

Shoma Akhtar (resigned 5th July 2023)

Sherri Zakariyyau (resigned 27th July 2022)

### **Structure, governance and management**

#### ***Nature of governing document***

The Charity is a company limited by guarantee and does not have share capital. The company was incorporated on 2nd July 2009 and was registered as a charity on 6th November 2009. The Charity is registered with the Charity Commission and is a company incorporated in England and Wales, and it is governed by the Articles of Association.

#### ***Recruitment and appointment of Trustees***

Following the appointment of four new Trustees in January 2022, and an additional two in July 2023, the Trustees continue to explore new possible board members. Many of the charity's Trustees have disabled children which can sometimes impact on their availability and capacity, but their experience and perspective are considered crucial. Parks for Play's ethos and policies have always been well discussed and established the roots to guide future development. The charity intends to further increase the number of Trustees so that there is always sufficient capacity for prompt response and to broaden the existing skills base.

On their appointment Trustees undergo induction and have access to personal support to review Parks for Play's work, policies and procedures, financial management and consider their rights and responsibilities. Further training and mentoring are undertaken by Trustees if required.

#### ***Organisational structure and decision making***

The charity is managed by a Board of Directors who are also Trustees. Managers are appointed by the Trustees to oversee all service delivery staff and financial management. Fundraising development and governance support are partly funded and partly donated to the charity.

**Parks for Play**  
**Registered company number: 6950288**  
**Registered charity number: 1132510**  
**Trustees' Report**

***Risk management***

The Trustees actively and regularly review the major risks which the charity faces. These risks are recorded on a Risk Register which, combined with risk assessments, enable the charity to effectively manage and mitigate risk.

**Statement of Directors' and Trustees' Responsibilities**

The Trustees, who are also the Directors of the company for the purposes of company law, are responsible for preparing the annual report and unaudited accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, 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 accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board of Trustees on 20 December 2023 and signed on its behalf by:



Laura Watts  
Director and Chair of Trustees

## **Parks for Play Independent Examiner's Report to the Trustees of Parks for Play**

### **Respective responsibilities of charity Trustees and Examiner**

The Trustees (who are also the Directors of the company for the purposes of company law) 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.

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

### **Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or  
the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Carmel Verboom ACMA CGMA  
Chartered Management Accountant

2 Partridge Lane  
Callow Hill  
Redditch  
B97 5YP

20 December 2023

**Parks for Play**  
**Statement of Financial Activities**  
**incorporating an Income and Expenditure Account**  
**for the year ended 31 March 2023**

|   |       | Current year<br>unrestricted<br>funds<br>2023 | Current year<br>restricted<br>funds<br>2023 | Current year<br>total funds<br>2023<br>£ | Prior year<br>total funds<br>2022<br>£ |
|---|-------|---|---|--|--|
|   | Notes |   |   |  |  |
| <b>Income from</b>                              |       |   |   |  |  |
| Donations                                       | 3     | 500   | -   | 500                                      | 3,185                                  |
| Charitable activities                           | 3     | 13,230  | -   | 13,230                                   | 31,455                                 |
| Grant income                                    | 3     | 3,000   | 104,868                                     | 107,868                                  | 93,940                                 |
| <b>Total income</b>                             |       | <u>16,730</u>                                 | <u>104,868</u>                              | <u>121,598</u>                           | <u>128,580</u>                         |
| <b>Expenditure on</b>                           |       |   |   |  |  |
| Charitable activities                           | 4     | (29,042)                                      | (109,266)                                   | (138,308)                                | (126,115)                              |
| <b>Total expenditure</b>                        |       | <u>(29,042)</u>                               | <u>(109,266)</u>                            | <u>(138,308)</u>                         | <u>(126,115)</u>                       |
| <b>Net (expenditure)/income for the year</b>    |       | <u>(12,312)</u>                               | <u>(4,398)</u>                              | <u>(16,710)</u>                          | <u>2,465</u>                           |
| Transfers between funds                         | 7     | 5,246   | (5,246)                                     | -  | -                                      |
| <b>Net (expenditure)/income after transfers</b> |       | <u>(7,066)</u>                                | <u>(9,644)</u>                              | <u>(16,710)</u>                          | <u>2,465</u>                           |
| <b>Net movement in funds</b>                    |       | <u>(7,066)</u>                                | <u>(9,644)</u>                              | <u>(16,710)</u>                          | <u>2,465</u>                           |
| <b>Reconciliation of funds</b>                  |       |   |   |  |  |
| Total funds brought forward                     |       | <u>8,453</u>                                  | <u>13,745</u>                               | <u>22,198</u>                            | <u>19,733</u>                          |
| Total funds carried forward                     |       | <u>1,387</u>                                  | <u>4,101</u>                                | <u>5,488</u>                             | <u>22,198</u>                          |

**Parks for Play  
Statement of Financial Activities  
incorporating an Income and Expenditure Account  
for the year ended 31 March 2022**

|   | Notes | Current year<br>unrestricted<br>funds<br>2022 | Current year<br>restricted<br>funds<br>2022 | Current year<br>total funds<br>2022<br>£ | Prior year<br>total funds<br>2021<br>£ |
|---|-------|---|---|--|--|
| <b>Income from</b>                              |       |   |   |  |  |
| Donations                                       | 3     | 3,185   | -   | 3,185                                    | 6,759                                  |
| Charitable activities                           | 3     | 31,455  | -   | 31,455                                   | 5,190                                  |
| Grant income                                    | 3     | 6,365   | 87,575                                      | 93,940                                   | 121,524                                |
| <b>Total income</b>                             |       | <u>41,005</u>                                 | <u>87,575</u>                               | <u>128,580</u>                           | <u>133,473</u>                         |
| <b>Expenditure on</b>                           |       |   |   |  |  |
| Charitable activities                           | 4     | (30,505)                                      | (95,610)                                    | (126,115)                                | (123,445)                              |
| <b>Total expenditure</b>                        |       | <u>(30,505)</u>                               | <u>(95,610)</u>                             | <u>(126,115)</u>                         | <u>(123,445)</u>                       |
| <b>Net (expenditure)/income for the year</b>    |       | <u>10,500</u>                                 | <u>(8,035)</u>                              | <u>2,465</u>                             | <u>10,028</u>                          |
| Transfers between funds                         | 7     | (21,780)                                      | 21,780                                      | -  | -                                      |
| <b>Net (expenditure)/income after transfers</b> |       | <u>(11,280)</u>                               | <u>13,745</u>                               | <u>2,465</u>                             | <u>10,028</u>                          |
| <b>Net movement in funds</b>                    |       | <u>(11,280)</u>                               | <u>13,745</u>                               | <u>2,465</u>                             | <u>10,028</u>                          |
| <b>Reconciliation of funds</b>                  |       |   |   |  |  |
| Total funds brought forward                     |       | <u>19,733</u>                                 | <u>-</u>                                    | <u>19,733</u>                            | <u>9,705</u>                           |
| Total funds carried forward                     |       | <u>8,453</u>                                  | <u>13,745</u>                               | <u>22,198</u>                            | <u>19,733</u>                          |

**Parks for Play**  
**Registered company number:** 6950288  
**Balance Sheet**  
**as at 31 March 2023**

|   | Notes | 2023<br>£ | 2022<br>£ |
|---|-------|-----------|-----------|
| <b>Current assets</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 6,988     | 22,948    |
| <b>Creditors: amounts falling due within one year</b> |       |           |           |
|   | 6     | (1,500)   | (750)     |
| <b>Net current assets</b>                             |       | 5,488     | 22,198    |
| <b>Net assets</b>                                     |       | 5,488     | 22,198    |
| <b>Funds of the charity</b>                           |       |           |           |
| Profit and loss account                               |       | 5,488     | 22,198    |
| <b>Total funds</b>                                    |       | 5,488     | 22,198    |

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Laura Watts  
 Director and Chair of Trustees  
 Approved by the board on 20 December 2023

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2023**

**1 Charity status**

The Charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the Trustees is liable to contribute an amount not exceeding one pound towards the assets of the Charity in the event of a liquidation whilst he or she is still a member or within one year thereafter.

The address of its registered office is:  
Coronation Road Play Centre  
Coronation Road  
Selly Oak  
Birmingham  
B29 7DE

**2 Accounting policies**

***Statement of compliance***

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

***Basis of preparation***

Parks for Play meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

***Incoming resources***

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

***Deferred income***

In accordance with the SORP, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

**Parks for Play**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

***Recognition of liabilities***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants awarded are included in the statement of financial activities when approved by the trustees and agreed with the recipient. The value of grants unpaid at the year end is accrued. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Finance and operating leases***

Rentals payable in respect of operating leases where substantially all benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities when incurred.

***Fund structure***

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the Trustees in furtherance of the objectives of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

***Pensions***

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the period when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2023**

***Financial instruments***

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

| <b>3 Income</b>                     | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Restricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|-------------------------------------|--|--|---------------------------------------|---------------------------------------|
| <b>Donations</b>                    | 500  | -  | 500                                   | 3,185                                 |
| <b>Charitable activities</b>        |  |  |                                       |                                       |
| Session, Venue and Other Income     | 13,230                                       | -  | 13,230                                | 31,455                                |
| <b>Grant income</b>                 |  |  |                                       |                                       |
| BCC Short Breaks (Dens of Equality) |  | 55,955                                     | 55,955                                | 66,930                                |
| Children in Need (Small Grants)     |  | 10,060                                     | 10,060                                | 9,282                                 |
| Fit for All (Children's Quarter)    |  | 24,946                                     | 24,946                                | 1,393                                 |
| Commonwealth Games                  |  | -  | -                                     | 9,970                                 |
| Comic Relief community fund         |  | 13,907                                     | 13,907                                | -                                     |
| Small Grants                        | 3,000  | -  | 3,000                                 | 6,365                                 |
|                                     | <u>3,000</u>                                 | <u>104,868</u>                             | <u>107,868</u>                        | <u>93,940</u>                         |
| <b>Total income</b>                 | <u>16,730</u>                                | <u>104,868</u>                             | <u>121,598</u>                        | <u>128,580</u>                        |
| <br>                                |  |  |                                       |                                       |
| <b>4 Expenditure</b>                | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Restricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
| <b>Direct charitable costs</b>      |  |  |                                       |                                       |
| Salaries & pensions                 | 3,000  | 93,272                                     | 96,272                                | 90,305                                |
| Other staff costs                   | -  | 932  | 932                                   | 651                                   |
| Specialist staff training           | 903  | 105  | 1,008                                 | 1,423                                 |
| Volunteer exps & police checks      | 202  | 96   | 298                                   | 99                                    |
| Play venue costs                    | 989  | 1,507                                      | 2,496                                 | 879                                   |
| Publicity & printing                | -  | 40   | 40                                    | 164                                   |
| Play session resources              | 93   | 7,609                                      | 7,702                                 | 3,512                                 |
| Play workshops                      | -  | -  | -                                     | 1,109                                 |
| Play session transport              | -  | -  | -                                     | 35                                    |
| Venue projects & maintenance        | 18,707                                       | 3,620                                      | 22,327                                | 20,499                                |
|                                     | <u>23,894</u>                                | <u>107,181</u>                             | <u>131,075</u>                        | <u>118,676</u>                        |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2023**

**Support and governance costs for charitable activities**

|                                  |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|
| Premises costs & office rent     | 2,503        | -            | 2,503        | 2,594        |
| Office & administration expenses | 630          | 13           | 643          | 591          |
| Telecommunications & internet    | 270          | 448          | 718          | 376          |
| Insurance                        | -            | 1,613        | 1,613        | 1,235        |
| Bank charges                     | 72           | -            | 72           | 301          |
| Other expenses                   | 923          | 11           | 934          | 1,592        |
| Accounts & examination           | 750          | -            | 750          | 750          |
|                                  | <u>5,148</u> | <u>2,085</u> | <u>7,233</u> | <u>7,439</u> |

**Total expenditure on charitable activities**

|  |               |                |                |                |
|--|---------------|----------------|----------------|----------------|
|  | <u>29,042</u> | <u>109,266</u> | <u>138,308</u> | <u>126,115</u> |
|--|---------------|----------------|----------------|----------------|

**5 Staff costs & emoluments**

**2023**  
£

**2022**  
£

|                |               |               |
|----------------|---------------|---------------|
| Gross salaries | 95,022        | 76,654        |
| Pension costs  | 1,250         | 13,651        |
|                | <u>96,272</u> | <u>90,305</u> |

**Average number of full time employees of full time equivalents**

|                                  |          |          |
|----------------------------------|----------|----------|
| Engaged on charitable activities | <u>4</u> | <u>4</u> |
|----------------------------------|----------|----------|

There were no employees with emoluments in excess of £60,000 per annum  
Trustees received no remuneration for their services. Trustees claimed expenses during the period of £nil (2022: £nil)

**6 Creditors: amounts falling due within one year**

**2023**  
£

**2022**  
£

|                  |              |            |
|------------------|--------------|------------|
| Accrued expenses | <u>1,500</u> | <u>750</u> |
|------------------|--------------|------------|

**7 Funds**

| Individual fund details             | Balance at<br>1 April 2022<br>£ | Movement<br>in fund<br>£ | Transfers<br>£ | Balance at<br>31 March 2023<br>£ |
|-------------------------------------|---------------------------------|--------------------------|----------------|----------------------------------|
| <b>Restricted funds</b>             |                                 |                          |                |                                  |
| BCC Short Breaks (Dens of Equality) | -                               | (23,083)                 | 23,083         | -                                |
| Children in Need (Small Grants)     | 4,884                           | (8,142)                  | 7,358          | 4,100                            |
| Fit for All (Children's Quarter)    | -                               | 20,699                   | (20,699)       | -                                |
| Commonwealth Games                  | 8,861                           | (4,159)                  | (4,702)        | -                                |
| Comic Relief community fund         | -                               | 10,286                   | (10,286)       | -                                |
|                                     | <u>13,745</u>                   | <u>(4,399)</u>           | <u>(5,246)</u> | <u>4,100</u>                     |
| <b>Unrestricted funds</b>           |                                 |                          |                |                                  |
|                                     | <u>8,453</u>                    | <u>(12,312)</u>          | <u>5,246</u>   | <u>1,388</u>                     |
|                                     | 8,453                           | (12,312)                 | 5,246          | 1,388                            |
| <b>Total funds</b>                  | <u>22,198</u>                   | <u>(16,711)</u>          | <u>-</u>       | <u>5,488</u>                     |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2023**

| <b>Analysis of movement in funds</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Deferred income</b> | <b>Movement in fund</b> |
|--------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|
|                                      | £                         | £                         | £                      | £                       |
| <b>Restricted funds</b>              |                           |                           |                        |                         |
| BCC Short Breaks (Dens of Equality)  | 55,955                    | (79,038)                  | -                      | (23,083)                |
| Children in Need (Small Grants)      | 10,060                    | (18,202)                  | -                      | (8,142)                 |
| Fit for All (Children's Quarter)     | 24,946                    | (4,247)                   | -                      | 20,699                  |
| Commonwealth Games                   | -                         | (4,159)                   | -                      | (4,159)                 |
| Comic Relief community fund          | 13,907                    | (3,621)                   | -                      | 10,286                  |
|                                      | <u>104,868</u>            | <u>(109,267)</u>          | <u>-</u>               | <u>(4,399)</u>          |
| <b>Unrestricted funds</b>            | 16,730                    | (29,042)                  | -                      | (12,312)                |
|                                      | <u>16,730</u>             | <u>(29,042)</u>           | <u>-</u>               | <u>(12,312)</u>         |
| <b>Total funds</b>                   | <u>121,598</u>            | <u>(138,309)</u>          | <u>-</u>               | <u>(16,711)</u>         |

| <b>Individual fund details</b>      | <b>Balance at 1 April 2021</b> | <b>Movement in fund</b> | <b>Transfers</b> | <b>Balance at 31 March 2022</b> |
|-------------------------------------|--------------------------------|-------------------------|------------------|---------------------------------|
|                                     | £                              | £                       | £                | £                               |
| <b>Restricted funds</b>             |                                |                         |                  |                                 |
| BCC Short Breaks (Dens of Equality) | -                              | (21,780)                | 21,780           | -                               |
| Children in Need (Small Grants)     | -                              | 4,884                   | -                | 4,884                           |
| Fit for All (Children's Quarter)    | -                              | -                       | -                | -                               |
| Commonwealth Games                  | -                              | 8,861                   | -                | 8,861                           |
| Comic Relief community fund         | -                              | -                       | -                | -                               |
|                                     | <u>-</u>                       | <u>(8,035)</u>          | <u>21,780</u>    | <u>13,745</u>                   |
| <b>Unrestricted funds</b>           | 19,733                         | 10,500                  | (21,780)         | 8,453                           |
|                                     | <u>19,733</u>                  | <u>10,500</u>           | <u>(21,780)</u>  | <u>8,453</u>                    |
| <b>Total funds</b>                  | <u>19,733</u>                  | <u>2,465</u>            | <u>-</u>         | <u>22,198</u>                   |

| <b>Analysis of movement in funds</b> | <b>Incoming resources</b> | <b>Outgoing resources</b> | <b>Deferred income</b> | <b>Movement in fund</b> |
|--------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|
|                                      | £                         | £                         | £                      | £                       |
| <b>Restricted funds</b>              |                           |                           |                        |                         |
| BCC Short Breaks (Dens of Equality)  | 66,930                    | (88,710)                  | -                      | (21,780)                |
| Children in Need (Small Grants)      | 9,282                     | (4,398)                   | -                      | 4,884                   |
| Fit for All (Children's Quarter)     | 1,393                     | (1,393)                   | -                      | -                       |
| Commonwealth Games                   | 9,970                     | (1,109)                   | -                      | 8,861                   |
| Comic Relief community fund          | -                         | -                         | -                      | -                       |
|                                      | <u>87,575</u>             | <u>(95,610)</u>           | <u>-</u>               | <u>(8,035)</u>          |
| <b>Unrestricted funds</b>            | 41,005                    | (30,505)                  | -                      | 10,500                  |
|                                      | <u>41,005</u>             | <u>(30,505)</u>           | <u>-</u>               | <u>10,500</u>           |
| <b>Total funds</b>                   | <u>128,580</u>            | <u>(126,115)</u>          | <u>-</u>               | <u>2,465</u>            |

**Parks for Play  
Notes to the Accounts  
for the year ended 31 March 2023**

**8 Analysis of net assets between funds**

|                         | <b>Unrestricted<br/>funds</b> | <b>Restricted<br/>funds</b> | <b>Total<br/>funds</b> |
|-------------------------|-------------------------------|-----------------------------|------------------------|
|                         | <b>£</b>                      | <b>£</b>                    | <b>£</b>               |
| <b>at 31 March 2023</b> |                               |                             |                        |
| Current assets          | 2,888                         | 4,100                       | 6,988                  |
| Current liabilities     | (1,500)                       | -                           | (1,500)                |
|                         | <hr/> 1,388                   | <hr/> 4,100                 | <hr/> 5,488            |
|                         |                               |                             |                        |
| <b>at 31 March 2022</b> |                               |                             |                        |
| Current assets          | 9,203                         | 13,745                      | 22,948                 |
| Current liabilities     | (750)                         | -                           | (750)                  |
|                         | <hr/> 8,453                   | <hr/> 13,745                | <hr/> 22,198           |

Details of Restricted Funds:

BCC Short Breaks (Dens of Equality): This funding has been the bedrock of the agency supporting weekend and holiday delivery and partial funding of key managing and fundraising roles.

Commonwealth Games: The fund has been awarded to projects in Coventry, Solihull, Birmingham and the Black Country to support the creation of a wide range of inclusive opportunities to help people get active in their local streets and parks.

Fit for All (Children's Quarter): Fit for All is an ongoing Children's Quarter programme in which community groups, schools, charities, and volunteers work together cooperatively to create inclusive school holiday opportunities for disabled and vulnerable children and young people in Birmingham - particularly those who are eligible for Free School Meals. The programme is grant funded by Street Games in Birmingham with HAF (Holiday Activity Funding) from central government.

Children in Need (Small Grants): This funding supports an inclusive youth provision which is seen as life saving for some families who have watched their young people regress through isolation and lose confidence around leaving home and face to face communication.

Comic Relief community fund: This has provided support with repairs and maintenance of the building from which the charity operates.

**9 Share capital**

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

**PARKS FOR PLAY**

England & Wales - Charity number 1132510

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# Accounts

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Registered Company Number  
6950288  
Charity Number  
1132510

Parks for Play  
Report and Unaudited Accounts  
31 March 2022



**Parks for Play  
Reference and Administrative Details**

**Directors**

Amanda Bradley  
Rosalind Bolton (resigned 29th January 2022)  
Laura Harrison (resigned 12th November 2022)  
Joscelyne Mapp (resigned 29th January 2022)  
Jane Thakoordin (resigned 29th January 2022)  
Kay Yazigi (resigned 20 July 2021)  
Sherri Zakariyyau (resigned 27th July 2022)  
Shoma Akhtar (appointed 29th January 2022)  
Hazel Bradley (appointed 29th January 2022)  
Charlotte Bull (appointed 12th November 2022)  
Kim Roden (appointed 29th January 2022)  
Laura Watts (appointed 29th January 2022)

**Registered office**

All Saints Centre  
2 Vicarage Road  
Kings Heath Birmingham B14 7RA  
Birmingham  
B14 7RA

**Registered number**

6950288

**Registered Charity Number**

1132510

**Bankers**

Unity Trust Bank plc  
Nine Brindley Place  
Birmingham  
B1 2HB

**Parks for Play**  
**The report of the trustees for the year ended 31 March 2022**

**Introduction**

The trustees present their annual report and accounts for the year ended 31st March 2022.

***Name, registered office and constitution of the charity***

Full name: Parks for Play

Date of incorporation: 2nd July 2009.

Company registration number: 6950288

Charity number: 1132510

Date charity registered: 6th November 2009

Charity registered office: All Saints Centre, 2 Vicarage Road, Kings Heath, Birmingham, B14 7RA

***Public Benefit***

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit. They consider the charity's activities are for the public benefit due to the nature of the inclusion and community work with children of all abilities provided by the schemes run by Parks for Play.

***Objectives and Activities of the Charity***

The objectives of the charitable company are:

- advance the education of pre-school by outdoor activities in parks and public spaces;
- to help children and young people through leisure time activities to develop and become full mature individuals and members of society;
- to advance education and raise awareness in equality and diversity through sports, arts, leisure and play activities; and
- to develop the capacity and skills of children and young people, especially disabled children, and their families in such a way that they are better able to participate more fully in society.

## **Parks for Play**

### **The report of the trustees for the year ended 31 March 2022**

#### ***Summary of main activities and achievements of the charity in relation to its objects***

Parks for Play is a unique charity created by parents, play and youth experts in 2004 to provide inclusive play and youth sessions prioritizing children and young people at risk of isolation. Parks for Play offers a variety of provision ; Scamps club (under sevens) and Smart club (overs sevens), Source (over twelves) and Source (over sixteens). Inclusive play and youth services are offered on weekends and during the holidays supporting regular beneficiaries, local disabled children and young people and often their siblings. The charity also makes space for emergency referrals from various specialist organizations and expands to take on larger numbers in the holidays.

Session planning puts children and young people with the highest individual needs at the centre of practice led by experienced, continuously trained and qualified staff. The practitioner team work hard to include all the children and young people most in need and meet their diverse individual development needs by customizing and extending their play and leisure opportunities. Most children and young attending Parks for Play rely on the charity to access shared play and leisure and to develop friendships in their own communities, outside of specialist school provision, which may be located far from their home.

Parks for Play started vital repair and renovation work on their new rented premises at the ex-city council Coronation Road Playcare in the April of 2021 to ensure it was a safe base for forthcoming summer delivery . Renovation and embellishment has been invested on a continuous basis wherever human and physical resources and any funding have been secured. During the Easter summer and winter holidays Parks for Play delivered free play and leisure sessions incorporating healthy food and physical enrichment as part of the Children's Quarter Fit for All programme funded by DfE Holiday Activity Funds with match funding from BCC Short Breaks funds through Dens of Equality.

The charity also organized a first time overnight residential trip for a group of beneficiaries to Ackers Adventure centre which was a huge success for disabled children and young people. The trip facilitated massive steps forward in terms of independent living skills alongside entirely enjoyable outdoor challenging activities. Many of the young people managed personal risk and overcame hurdles to experience a significant sense of personal achievement.

Alongside the provision offered to key beneficiaries and as part of a commitment to opening up to the local community in their new home and demonstrating the value of inclusive provision Parks for play secured Commonwealth Games Funding. This funding ran monthly Sundays open to all local families. Th offer targeted locals with any children with any addit nal needs to come and enjoy free physical enrichment and play opportunities with a free shared community lunch with friends and family.

Disabled children, young people and their families can experience significant social exclusion. Inclusive community play and leisure offers avenues to personal development and creates powerful networks which is an investment in wellbeing for all the family. Parks for Play greatly appreciates and acknowledges the ongoing funding from BCC Shorts Breaks through Dens Of Equality and HAF through Children's Quarter and Children In Need alongside the welcome embellishment of services through small grants to pilot new service provision.

## **Parks for Play**

### **The report of the trustees for the year ended 31 March 2022**

#### ***Future Plans***

The charity will open a new short morning service called Sprouts on weekends and in the holidays specifically targeting younger children with additional needs. This will ensure that with the move to a new base which has not excluded previous users of the charity, service take up transitions to being more rooted in the locality. The charity intend to looks at creating more services so that it is cost effective and makes maximum use of its new delivery base. There will also be a review of the infrastructure as with responsibility for its own building the investment required in managing a base and the quality of its services, there is a need for more senior staff.

#### **Structure, governance and management**

##### ***Nature of the Governing Document and constitution of the charity***

The Charity is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association.

## **Parks for Play**

### **The report of the trustees for the year ended 31 March 2022**

#### ***The methods adopted for the recruitment and appointment of new trustees***

Parks for Play had a successful community event in November 2021 when it completed its seventeenth year of delivery to raise funds and raise its profile. This outreach was followed by an annual general meeting in January 2022 which brought four new trustees on board. Many of the charity trustees have disabled children which can sometimes impact on their availability and capacity, but their experience and perspective are considered crucial. Parks for Play's ethos and policies have always been well discussed and established the roots to guide future development. Disabled children and young people are the key beneficiaries, and the charity will not cherry pick and exclude any child or young person on the grounds of their individual needs. The charity intends to further increase the number of trustees so that there is always sufficient capacity for prompt response and to broaden the existing skills base.

The Directors of the Company are also charity Trustees for the purposes of charity law and sit as a Board on a quarterly basis.

The Board seeks to use the knowledge and skills of parents of disabled or otherwise vulnerable children and specialists in all areas of delivering high quality legally compliant inclusive children services. On their appointment trustees undergo induction and have access to personal support to review Parks for Play's work, policies and procedures, financial management and consider their rights and responsibilities. Further training and mentoring are undertaken by trustees on a need's

#### ***Organisational structure and decision making***

The charity is managed by a Board of Directors who are also Trustees. A services coordinator is appointed by the trustees to oversee all service delivery staff and financial management. Fundraising development and governance support are partly funded and partly donated to the charity.

#### ***Risk management***

The directors actively and regularly review the major risks which the charity faces. These risks are recorded on a Risk Register which, combined with risk assessments, enable the charity to effectively manage and mitigate risk.

#### **Financial Review**

##### ***Policies on reserves***

The Board annually reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations. The reserves set aside provide financial stability and the means for the continuation of our activities in the coming financial year. The Trustees aim to keep at least 2 months' worth of operating costs as reserves whilst ensuring there are always funds to cover redundancy costs. Redundancy costs remain nominal under 50% of a month's operating costs due to part time positions and the recruitment of new senior staff in 2020

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Parks for Play****The report of the trustees for the year ended 31 March 2022*****Transactions and Financial position***

The Statement of Financial Activities show net incoming resources for the year of £2,465 (2021: net incoming resources £11,028). There were no incoming or outgoing resources of a capital nature.

The total and free unrestricted reserves at the year end of 31 March 2022 stand at £8,453 (2021: £19,733).

***Share Capital***

The company is limited by guarantee and therefore has no share capital.

## **Parks for Play**

### **The report of the trustees for the year ended 31 March 2022**

#### **Statement of Directors' and Trustees' Responsibilities**

#### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Report of the Trustees 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 that period. In preparing those 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 the following:
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial 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. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 26th January 2023 and signed on its behalf by:



**Laura Watts**  
**Director and Chair of Trustees**

## **Independent Examiner' Report to the Trustees of the Parks for Play**

### **Respective responsibilities of charity trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 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
- 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail; or to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

R B Welch FCA MA

Chartered Accountant  
P&W Social Accountants  
10 Newent Road  
Northfield  
Birmingham  
B31 2ED

26th January 2023

**Parks for Play  
Statement of Financial Activities  
incorporating an Income and Expenditure Account  
Year Ending 31 March 2022**

|                                      | Notes | Current year<br>Unrestricted<br>Funds<br>2022<br>£ | Current year<br>Restricted<br>Funds<br>2022<br>£ | Current year<br>Total Funds<br>2022<br>£ | Prior Year<br>Total Funds<br>2021<br>£ |
|--------------------------------------|-------|--|--|--|--|
| <b>Income</b>                        |       |  |  |  |  |
| Donations                            | 3     | 3,185  | -  | <b>3,185</b>                             | 6,759                                  |
| Charitable activities                | 3     | 31,455   | -  | <b>31,455</b>                            | 5,190                                  |
| Grant income                         | 3     | 6,365  | 87,575   | <b>93,940</b>                            | 121,524                                |
| <b>Total income</b>                  |       | <u>41,005</u>                                      | <u>87,575</u>                                    | <u><b>128,580</b></u>                    | <u>133,473</u>                         |
| <b>Expenditure</b>                   |       |  |  |  |  |
| Expenditure on charitable activities | 4     | 30,505   | 95,610   | <b>126,115</b>                           | 123,445                                |
| <b>Total expenditure</b>             |       | <u>30,505</u>                                      | <u>95,610</u>                                    | <u><b>126,115</b></u>                    | <u>123,445</u>                         |
| <b>Net Income for the year</b>       |       | 10,500   | (8,035)  | <b>2,465</b>                             | 10,028                                 |
| Transfers between funds              | 8     | (21,780)   | 21,780   | -  | -                                      |
| <b>Net income after transfers</b>    |       | <u>(11,280)</u>                                    | <u>13,745</u>                                    | <u><b>2,465</b></u>                      | <u>10,028</u>                          |
| <b>Net movement in funds</b>         |       | <u>(11,280)</u>                                    | <u>13,745</u>                                    | <u><b>2,465</b></u>                      | <u>10,028</u>                          |
| <b>Reconciliation of funds:-</b>     |       |  |  |  |  |
| <b>Total funds brought forward</b>   |       | 19,733   | -  | <b>19,733</b>                            | 9,705                                  |
| <b>Total funds carried forward</b>   |       | <u>8,453</u>                                       | <u>13,745</u>                                    | <u><b>22,198</b></u>                     | <u>19,733</u>                          |

**Parks for Play**  
**Comparative Statement of Financial Activities**  
**incorporating an Income and Expenditure Account**  
**Year Ending 31 March 2021**

|                                      | Notes | Current year<br>Unrestricted<br>Funds<br>2021<br>£ | Current year<br>Restricted<br>Funds<br>2021<br>£ | Current year<br>Total Funds<br>2021<br>£ | Prior Year<br>Total Funds<br>2020<br>£ |
|--------------------------------------|-------|--|--|--|--|
| <b>Income</b>                        |       |  |  |  |  |
| Donations                            | 3     | 6,759  | -  | <b>6,759</b>                             | 10,957                                 |
| Charitable activities                | 3     | 5,190  | -  | <b>5,190</b>                             | 2,230                                  |
| Grant income                         | 3     | 10,639   | 110,885  | <b>121,524</b>                           | 94,051                                 |
| <b>Total income</b>                  |       | <u>22,588</u>                                      | <u>110,885</u>                                   | <u><b>133,473</b></u>                    | <u>107,238</u>                         |
| <b>Expenditure</b>                   |       |  |  |  |  |
| Expenditure on charitable activities | 4     | 11,560   | 111,885  | <b>123,445</b>                           | 116,575                                |
| <b>Total expenditure</b>             |       | <u>11,560</u>                                      | <u>111,885</u>                                   | <u><b>123,445</b></u>                    | <u>116,575</u>                         |
| <b>Net Income for the year</b>       |       | 11,028   | (1,000)  | <b>10,028</b>                            | (9,337)                                |
| Transfers between funds              | 8     | -  | -  | -  | -                                      |
| <b>Net income after transfers</b>    |       | <u>11,028</u>                                      | <u>(1,000)</u>                                   | <u><b>10,028</b></u>                     | <u>(9,337)</u>                         |
| <b>Net movement in funds</b>         |       | <u>11,028</u>                                      | <u>(1,000)</u>                                   | <u><b>10,028</b></u>                     | <u>(9,337)</u>                         |
| <b>Reconciliation of funds:-</b>     |       |  |  |  |  |
| <b>Total funds brought forward</b>   |       | 8,705  | 1,000  | <b>9,705</b>                             | 19,042                                 |
| <b>Total funds carried forward</b>   |       | <u>19,733</u>                                      | <u>-</u>   | <u><b>19,733</b></u>                     | <u>9,705</u>                           |

**Parks for Play  
Company Number**

6950288

**Balance Sheet  
as at 31 March 2022**

|  | Note | 2022<br>£     | 2021<br>£     |
|--|------|---------------|---------------|
| <b>Current assets</b>                        |      |               |               |
| Debtors                                      | 6    | -             | 688           |
| Cash at bank and in hand                     |      | <u>22,948</u> | <u>19,795</u> |
| <b>Total current assets</b>                  |      | <u>22,948</u> | <u>20,483</u> |
| <b>Creditors:-</b>                           |      |               |               |
| amounts due within one year                  | 7    | (750)         | (750)         |
| <b>Net current assets</b>                    |      | <u>22,198</u> | <u>19,733</u> |
| <b>Total assets less current liabilities</b> |      | <u>22,198</u> | <u>19,733</u> |
| <b>Net assets</b>                            |      | <u>22,198</u> | <u>19,733</u> |
| <b>The funds of the charity :</b>            |      |               |               |
| <b>Unrestricted income funds</b>             |      |               |               |
| Unrestricted revenue accumulated funds       | 8    | 8,453         | 19,733        |
| <b>Total unrestricted funds</b>              |      | <u>8,453</u>  | <u>19,733</u> |
| <b>Restricted Funds</b>                      | 8    | <u>13,745</u> | <u>-</u>      |
| <b>Total charity funds</b>                   |      | <u>22,198</u> | <u>19,733</u> |

The directors are satisfied that the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 7.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed



**Laura Watts  
Director and Chair of Trustees**

Approved by the Board of Trustees on 22nd December 2022

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2022**

**1 General Information**

Parks for Play is a charitable company registered and domiciled in England. Its principal activity is to operate as a charity established to support the provision of play activities. Its registered office is All Saints Centre, 2 Vicarge Road, Kings Heath, Birmingham, B14 7RA.

**2 Accounting policies**

***Basis of preparation of the accounts***

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Parks for Play meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

***Accounting convention***

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

***Incoming Resources***

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

***Deferred income***

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

***Recognition of liabilities***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants awarded are included in the statement of financial activities when approved by the trustees and agreed with the recipient. The value of grants unpaid at the year end is accrued. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

***Pension Costs***

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the statement of financial activities in the period to

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2022**

**2 Accounting policies (*continued*)**

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

***Finance and operating leases***

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

***Funds structure policy***

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

***Financial Instruments***

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2022**

| <b>3 Income</b>   | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Restricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> |
|---|--|--|---------------------------------------|---------------------------------------|
| <b>Donations</b>  | 3,185  | -  | 3,185                                 | 6,759                                 |
| <b>Charitable Activities</b>                                  |  |  |                                       |                                       |
| Session, Venue and Other Income                               | 31,455                                       | -  | 31,455                                | 5,190                                 |
| <b>Grant Income</b>   |  |  |                                       |                                       |
| BCC Short Breaks (Dens of Equality)                           | -  | 66,930                                     | 66,930                                | 61,750                                |
| Chatterbox (Children's Quarter)                               | -  | -  | -                                     | 11,149                                |
| Children in Need (Small Grants)                               | -  | 9,282                                      | 9,282                                 | 24,622                                |
| Children in Need (Main Grants)                                | -  | -  | -                                     | 7,497                                 |
| Coronavirus Job Retention Scheme                              | -  | -  | -                                     | 5,867                                 |
| Fit for All (Children's Quarter)                              | -  | 1,393                                      | 1,393                                 | -                                     |
| Harry Payne Charitable Trust                                  | -  | -  | -                                     | -                                     |
| Commonwealth Games  | -  | 9,970                                      | 9,970                                 | -                                     |
| Small Grants  | 6,365  | -  | 6,365                                 | 10,639                                |
|   | <u>6,365</u>                                 | <u>87,575</u>                              | <u>93,940</u>                         | <u>121,524</u>                        |
| <b>Total Income</b>   | <u>41,005</u>                                | <u>87,575</u>                              | <u>128,580</u>                        | <u>133,473</u>                        |
| <b>4 Expenditure</b>  | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Restricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> |
| <b>Direct Charitable costs</b>                                |  |  |                                       |                                       |
| Salaries & Pensions   | -  | 90,305                                     | 90,305                                | 103,795                               |
| Other Staff Costs   | 640  | 11   | 651                                   | 851                                   |
| Specialist Staff Training                                     | 988  | 435  | 1,423                                 | 459                                   |
| Volunteer Exps & Police Checks                                | 99   | -  | 99                                    | -                                     |
| Play Venue Costs  | 204  | 675  | 879                                   | 4,798                                 |
| Publicity & Printing  | 164  | -  | 164                                   | -                                     |
| Play Session Resources  | 2,555  | 957  | 3,512                                 | 5,141                                 |
| Play Workshops  | 1,109  | -  | 1,109                                 | 180                                   |
| Play Session Transport  | 35   | -  | 35                                    | 368                                   |
| Venue projects and maintenance                                | 19,079                                       | 1,420                                      | 20,499                                | -                                     |
|   | <u>24,873</u>                                | <u>93,803</u>                              | <u>118,676</u>                        | <u>115,592</u>                        |
| <b>Support and governance costs for charitable activities</b> |  |  |                                       |                                       |
| Premises Costs & Office Rent                                  | 2,535  | 59   | 2,594                                 | 2,831                                 |
| Office & Administration Expenses                              | 551  | 40   | 591                                   | 1,274                                 |
| Telecommunications & Internet                                 | 87   | 289  | 376                                   | 372                                   |
| Insurance   | 35   | 1,200                                      | 1,235                                 | 1,785                                 |
| Bank Charges  | 82   | 219  | 301                                   | 150                                   |
| Other Expenses  | 1,592  | -  | 1,592                                 | 691                                   |
| Accounts and Examination                                      | 750  | -  | 750                                   | 750                                   |
|   | <u>5,632</u>                                 | <u>1,807</u>                               | <u>7,439</u>                          | <u>7,853</u>                          |
| <b>Total Expenditure on charitable activities</b>             | <u>30,505</u>                                | <u>95,610</u>                              | <u>126,115</u>                        | <u>123,445</u>                        |

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2022**

| <b>5 Staff Costs and Emoluments</b>                            | <b>2022</b>   | <b>2021</b>    |
|--|---------------|----------------|
|  | <b>£</b>      | <b>£</b>       |
| Gross Salaries   | 76,654        | 92,979         |
| Pension Costs  | 13,651        | 10,816         |
|  | <u>90,305</u> | <u>103,795</u> |
| <br>   |               |                |
| <b>Numbers of full time employees or full time equivalents</b> | <b>2022</b>   | <b>2021</b>    |
| Engaged on charitable activities                               | <u>4</u>      | <u>5</u>       |
|  | <u>4</u>      | <u>5</u>       |

There were no employees with emoluments in excess of £60,000 per annum

Trustees received no remuneration for their services. Trustees claimed expenses during the period of £nil (2020: £Nil)

| <b>6 Debtors</b> | <b>2022</b> | <b>2021</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Prepayments      | -           | 688         |
|                  | <u>-</u>    | <u>688</u>  |

| <b>7 Creditors: amounts falling due within one year</b> | <b>2022</b> | <b>2021</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Accrued expenses  | 750         | 750         |
|   | <u>750</u>  | <u>750</u>  |

**8 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

| <b>At 31 March 2022</b> | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total Funds</b> |
|-------------------------|---------------------------|-------------------------|--------------------|
|                         | <b>£</b>                  | <b>£</b>                | <b>£</b>           |
| Current Assets          | 22,948                    | -                       | 22,948             |
| Current Liabilities     | (750)                     | -                       | (750)              |
|                         | <u>22,198</u>             | <u>-</u>                | <u>22,198</u>      |

| <b>At 31 March 2021</b> | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total Funds</b> |
|-------------------------|---------------------------|-------------------------|--------------------|
| Current Assets          | 20,483                    | -                       | 20,483             |
| Current Liabilities     | (750)                     | -                       | (750)              |
|                         | <u>19,733</u>             | <u>-</u>                | <u>19,733</u>      |

The individual funds included above are :-

|                                     | <b>Funds at 2021</b> | <b>Movements in Funds as below</b> | <b>Transfers Between funds</b> | <b>Funds at 2022</b> |
|-------------------------------------|----------------------|------------------------------------|--------------------------------|----------------------|
|                                     | <b>£</b>             | <b>£</b>                           | <b>£</b>                       | <b>£</b>             |
| BCC Short Breaks (Dens of Equality) | -                    | (21,780)                           | 21,780                         | -                    |
| Commonwealth Games                  | -                    | 8,861                              | -                              | 8,861                |
| Fit for All (Children's Quarter)    | -                    | -                                  | -                              | -                    |
| Children in Need (Small Grants)     | -                    | 4,884                              | -                              | 4,884                |
| Unrestricted Fund                   | 19,733               | 10,500                             | (21,780)                       | 8,453                |
|                                     | <u>19,733</u>        | <u>2,465</u>                       | <u>-</u>                       | <u>22,198</u>        |

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2022**

**8 Particulars of Individual Funds and analysis of assets and liabilities representing funds**  
*(continued)*

**Analysis of movements in funds as shown in the table above**

|                                     | <b>Incoming<br/>Resources</b> | <b>Outgoing<br/>Resources</b> | <b>Deferred<br/>Income</b> | <b>Movement<br/>in funds</b> |
|-------------------------------------|-------------------------------|-------------------------------|----------------------------|------------------------------|
|                                     | £                             | £                             | £                          | £                            |
| BCC Short Breaks (Dens of Equality) | 66,930                        | 88,710                        | -                          | (21,780)                     |
| Commonwealth Games                  | 9,970                         | 1,109                         | -                          | 8,861                        |
| Fit for All (Children's Quarter)    | 1,393                         | 1,393                         | -                          | -                            |
| Children in Need (Small Grants)     | 9,282                         | 4,398                         | -                          | 4,884                        |
| Unrestricted Fund                   | 41,005                        | 30,505                        | -                          | 10,500                       |
|                                     | <u>128,580</u>                | <u>126,115</u>                | <u>-</u>                   | <u>2,465</u>                 |

|                                     | <b>Funds at<br/>2020</b> | <b>Movements<br/>in<br/>Funds<br/>as below</b> | <b>Transfers<br/>Between<br/>funds</b> | <b>Funds at<br/>2021</b> |
|-------------------------------------|--------------------------|--|--|--------------------------|
|                                     | £                        | £  | £                                      | £                        |
| BCC Short Breaks (Dens of Equality) | -                        | -  | -                                      | -                        |
| Chatterbox (Children's Quarter)     | -                        | -  | -                                      | -                        |
| Children in Need (Small Grants)     | -                        | -  | -                                      | -                        |
| Children in Need Main Grants)       | -                        | -  | -                                      | -                        |
| Coronavirus Job Retention Scheme    | -                        | -  | -                                      | -                        |
| Harry Payne Charitable Trust        | 1,000                    | (1,000)  | -                                      | -                        |
| Unrestricted Fund                   | 8,705                    | 11,028   | -                                      | 19,733                   |
|                                     | <u>9,705</u>             | <u>10,028</u>                                  | <u>-</u>                               | <u>19,733</u>            |

**Analysis of movements in funds as shown in the table above**

|                                     | <b>Incoming<br/>Resources</b> | <b>Outgoing<br/>Resources</b> | <b>Deferred<br/>Income</b> | <b>Movement<br/>in funds</b> |
|-------------------------------------|-------------------------------|-------------------------------|----------------------------|------------------------------|
|                                     | £                             | £                             | £                          | £                            |
| BCC Short Breaks (Dens of Equality) | 61,750                        | 61,750                        | -                          | -                            |
| Chatterbox (Children's Quarter)     | 11,149                        | 11,149                        | -                          | -                            |
| Children in Need (Small Grants)     | 24,622                        | 24,622                        | -                          | -                            |
| Children in Need Main Grants)       | 7,497                         | 7,497                         | -                          | -                            |
| Coronavirus Job Retention Scheme    | 5,867                         | 5,867                         | -                          | -                            |
| Harry Payne Charitable Trust        | -                             | 1,000                         | -                          | (1,000)                      |
| Unrestricted Fund                   | 22,588                        | 11,560                        | -                          | 11,028                       |
|                                     | <u>133,473</u>                | <u>123,445</u>                | <u>-</u>                   | <u>10,028</u>                |

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2022**

Details of Restricted Funds:

**BCC Short Breaks (Dens of Equality):** This funding has been the bedrock of the agency supporting weekend and holiday delivery and partial funding of key managing and fundraising roles. Fit for All

**Commonwealth Games:** The fund has been awarded to projects in Coventry, Solihull, Birmingham and the Black Country to support the creation of a wide range of inclusive opportunities to help people get active in their local streets and parks.

**Fit for All (Children's Quarter):** Fit for All is an ongoing Children's Quarter programme in which community groups, schools, charities, and volunteers work together cooperatively to create inclusive school holiday opportunities for disabled and vulnerable children and young people in Birmingham - particularly those who are eligible for Free School Meals. The programme is grant funded by Street Games in Birmingham with HAF (Holiday Activity Funding) from central government.

**Chatterbox Masala (Children's Quarter):** This project funded restorative specialist opportunities for children and young with a complex range of individual's needs who had been particularly impacted by the pandemic.

**Children in Need (Small Grants):** This funding supported an inclusive youth provision which was seen as life saving for some families who had watched their young people regress through isolation and lose confidence around leaving home and face to face communication

**Children in Need (Main Grants):** This fund provided opportunities in music and arts which allowed disabled young children to flourish and to access other linked community opportunities

**Coronavirus Job Retention Scheme:** This is a government wage support measure, designed to protect jobs in the wake of the economic impacts of the COVID-19 pandemic.

**Harry Payne Charitable Trust:** This funding supported the delivery of the Blue Moon Halloween event.

## **9 Share Capital**

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

**PARKS FOR PLAY**

England & Wales - Charity number 1132510

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# Accounts

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Registered Company Number  
6950288  
Charity Number  
1132510

Parks for Play  
Report and Unaudited Accounts  
31 March 2021



**Parks for Play  
Reference and Administrative Details**

**Directors**

Amanda Bradley  
Rosalind Bolton  
Laura Harrison  
Joscelyne Mapp  
Jane Thakoordin  
Kay Yazigi  
Sherri Zakariyyau

**Registered office**

All Saints Centre  
2 Vicarage Road  
Kings Heath Birmingham B14 7RA  
Birmingham  
B14 7RA

**Registered number**

6950288

**Registered Charity Number**

1132510

**Bankers**

Unity Trust Bank plc  
Nine Brindley Place  
Birmingham  
B1 2HB

**Parks for Play**  
**The report of the trustees for the year ended 31 March 2021**

**Introduction**

The trustees present their annual report and accounts for the year ended 31st March 2021.

***Name, registered office and constitution of the charity***

Full name: Parks for Play

Date of incorporation: 2nd July 2009.

Company registration number: 6950288

Charity number: 1132510

Date charity registered: 6th November 2009

Charity registered office: All Saints Centre, 2 Vicarage Road, Kings Heath, Birmingham, B14 7RA

***Public Benefit***

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011, and have referred to and taken due regard to the Charity Commission guidance on public benefit. They consider the charity's activities are for the public benefit due to the nature of the inclusion and community work with children of all abilities provided by the schemes run by Parks for Play.

***Objectives and Activities of the Charity***

The objectives of the charitable company are:

- advance the education of pre-school by outdoor activities in parks and public spaces;
- to help children and young people through leisure time activities to develop and become full mature individuals and members of society;
- to advance education and raise awareness in equality and diversity through sports, arts, leisure and play activities; and
- to develop the capacity and skills of children and young people, especially disabled children, and their families in such a way that they are better able to participate more fully in society.

## **Parks for Play**

### **The report of the trustees for the year ended 31 March 2021**

#### ***Summary of main activities and achievements of the charity in relation to its objects***

Parks for Play is a unique charity created by parents, play and youth experts in 2004 to provide inclusive play and youth sessions prioritising children and young people at risk of isolation. The charity was in its third year of delivering after school inclusive music and arts session at Uffculme and Dame Ellen local special schools when the pandemic prevented access to school sites for anything other than essential delivery. The Children in Need funded sessions were due to run to the end of the summer term. Families with vulnerable children who were not key workers subsequently lost access to school and any external support and were dealing with untenable levels of stress. Parks for Play stepped in as a key lead partner, with an emergency response called Chatterbox Play Chain initiated by Children's Quarter cooperative. Practitioners, who were able to work, became part of a production, delivery and doorstep drop off team creating 6000 customized play packs and delivering these alongside vital provisions to families, checking in with carers whilst also engaging with their children at safe distance. Children in Need and Short Breaks funds for session delivery were diverted to help support this initiative alongside Lottery grants through Children's Quarter. This project continued until the end of summer and was a catalyst for cross city collaboration and new networking amongst inclusive practitioners. It prompted significant individual generosity amongst Parks for Play practitioners and grew closer bonds with the families they were supporting.

In early July the charity was still not able to use the school or community sites that were normally hired but Parks for Play identified two new sets of premises: one an unused day care Centre and another partially vacant youth project site. This enabled the charity to resume deliveries for all age groups which were delivered at double the frequency, in order to provide services at a safer scale, with distinct bubbles. Parks for Play ran Scamps (under sevens) and Smart (overs sevens), Source (over 12's) and Source (over sixteens) inclusive play and youth services six days a week right across the summer delivering seventy-two sessions. This provision supported regular beneficiaries, local disabled children and young people at risk of isolation. It also made space for emergency referrals from various specialist organizations and local families.

Session planning which puts children and young people with the highest individual needs at the centre of practice led by experienced, continuously trained and qualified staff, required greater investment to comply with Covid 19 guidelines. In addition to all the care around hygiene and restrictions around which play, and youth props could be safely utilized, there was particularly intense pre vaccination consideration around risk assessment. This was coupled with the creation of an admissions policy that gave priority of access to those families facing the greatest challenges i.e., single parents, parents looking after ill relatives, families dealing with bereavements and families with no access to outdoor space. The practitioner team worked hard to include all the children and young people most in need and meet their diverse individual development needs by customizing and extending their play and leisure opportunities. Practitioners also kept in regular contact with children or young people that were required to shelter. Birmingham City Council Short Breaks via the Dens of Equality agency and a Children in Need extension grant supported the extensive summer delivery. Most children and young attending Parks for Play rely on the charity to access play and leisure and develop friendships in their own communities, outside of specialist school provision which may be located far from home.

In the autumn Parks for Play continued primary and youth delivery at alternative bases with a consolidating desire to seek their own delivery base. A planned children's Halloween carnival of street play; Blue Moon was at the last moment moved indoors to a large well-ventilated space with open sides to enable local disabled and non-disabled children to enjoy something exceptional and memorable amidst sustained restrictions. To avoid policing adult social distancing families were able to be onlookers to a spectacularly decorated indoor event which was poignantly well received amidst bleak circumstances.

Disabled children, young people and their families can experience significant social exclusion. Inclusive community play and leisure offers avenues to personal development and creates powerful networks which is an investment in wellbeing for all the family. Parks for Play greatly appreciates and acknowledges the extension and the flexibility of Children in Need during this extremely challenging year. The adaptability of Short Breaks funds through Dens of Equality was key to sustaining support for families and Birmingham City Council's help in offering key workers access to vaccinations was gratefully received. The charity was extremely proud to have played such a lead role in the city-wide Chatterbox Play Chain pandemic support programme as part of the Children's Quarter cooperative. Parks for Play provided substantial management and the bulk of staff to turn a 150 square metre hall into a massive play pack production line, food and medical supply distribution and support Centre when resources were most scarce. Parks for Play practitioners demonstrated widespread selflessness and loyalty and the trustees cannot thank them enough for

## **Parks for Play**

### **The report of the trustees for the year ended 31 March 2021**

#### ***Future Plans***

The confidence developed by the charity for having worked so effectively throughout the pandemic and won such kind and inspiring appreciation from beneficiaries has shaped a new future. The charity will seek and secure its own delivery base and work to expand services to make the most of having its own home. This will create further responsibilities and compliances requiring a stronger infrastructure and increased fundraising and reserves policies but in the long run will be more cost effective than renting a variety of premises. It will also give the charity and all its beneficiaries a secure delivery base and sense of shared ownership.

#### **Structure, governance and management**

##### ***Nature of the Governing Document and constitution of the charity***

The Charity is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association.

## **Parks for Play**

### **The report of the trustees for the year ended 31 March 2021**

#### ***The methods adopted for the recruitment and appointment of new trustees***

Parks for play will have a large annual general meeting in November 2021 when it completes its seventeenth year of delivery. This will be accompanied by a major fundraising event. Prior to this there will be a significant amount of outreach to expand its board of trustees and directors to be able to expand on existing services and run its own delivery base. Currently many of trustees have disabled children which can sometimes impact on their availability and capacity, but their experience and perspective are considered crucial Parks for Plays ethos and policies have always been well discussed and established the roots to guide future development. Disabled children and young people are the key beneficiaries, and the charity will not cherry pick and exclude any child or young person on the grounds of their individual needs. The charity intends to double the number of trustees from November to ensure that there is always sufficient capacity for prompt response and to broaden the existing skills base.

The Directors of the Company are also charity Trustees for the purposes of charity law and sit as a Board on a quarterly basis.

The Board seeks to use the knowledge and skills of parents of disabled or otherwise vulnerable children and specialists in all areas of delivering high quality legally compliant inclusive children services. On their appointment trustees undergo induction and have access to personal support to review Parks for Play's work, policies and procedures, financial management and consider their rights and responsibilities. Further training and mentoring are undertaken by trustees on a need's basis.

#### ***Organisational structure and decision making***

The charity is managed by a Board of Directors who are also Trustees. A services coordinator is appointed by the trustees to oversee all service delivery staff and financial management. Fundraising development and governance support are partly funded and partly donated to the charity.

#### ***Risk management***

The directors actively and regularly review the major risks which the charity faces. These risks are recorded on a Risk Register which, combined with risk assessments, enable the charity to effectively manage and mitigate risk.

#### **Financial Review**

##### ***Policies on reserves***

The Board annually reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations. The reserves set aside provide financial stability and the means for the continuation of our activities in the coming financial year. The Trustees aim to keep at least 2 months worth of operating costs as reserves, for 2021 this is estimated to be £20,000.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Parks for Play****The report of the trustees for the year ended 31 March 2021*****Transactions and Financial position***

The Statement of Financial Activities show net incoming resources for the year of £11,028 (2020: net outgoing resources £9,337). There were no incoming or outgoing resources of a capital nature.

The total and free unrestricted reserves at the year end of 31 March 2021 stand at £19,733 (2019: £8,705).

***Share Capital***

The company is limited by guarantee and therefore has no share capital.

**Parks for Play**

**The report of the trustees for the year ended 31 March 2021**

**Statement of Directors' and Trustees' Responsibilities**

**Statement of Trustees' Responsibilities**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Report of the Trustees 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 that period. In preparing those 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 the financial statements being prepared on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial 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. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 5th October 2021 and signed on its behalf by:



**Amanda Bradley**  
**Director and Chair of Trustees**

## **Independent Examiner' Report to the Trustees of the Parks for Play**

### **Respective responsibilities of charity trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 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
- 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail; or to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

R B Welch FCA MA

Chartered Accountant  
P&W Social Accountants  
10 Newent Road  
Northfield  
Birmingham  
B31 2ED

5th October 2021

**Parks for Play**  
**Statement of Financial Activities**  
**incorporating an Income and Expenditure Account**  
**Year Ending 31 March 2021**

|                                      | Notes | Current year<br>Unrestricted<br>Funds<br>2021<br>£ | Current year<br>Restricted<br>Funds<br>2021<br>£ | Current year<br>Total Funds<br>2021<br>£ | Prior Year<br>Total Funds<br>2020<br>£ |
|--------------------------------------|-------|--|--|--|--|
| <b>Income</b>                        |       |  |  |  |  |
| Donations                            | 3     | 6,759  | -  | <b>6,759</b>                             | 10,957                                 |
| Charitable activities                | 3     | 5,190  | -  | <b>5,190</b>                             | 2,230                                  |
| Grant income                         | 3     | 10,639   | 110,885  | <b>121,524</b>                           | 94,051                                 |
| <b>Total income</b>                  |       | <u>22,588</u>                                      | <u>110,885</u>                                   | <u><b>133,473</b></u>                    | <u>107,238</u>                         |
| <b>Expenditure</b>                   |       |  |  |  |  |
| Expenditure on charitable activities | 4     | 11,560   | 111,885  | <b>123,445</b>                           | 116,575                                |
| <b>Total expenditure</b>             |       | <u>11,560</u>                                      | <u>111,885</u>                                   | <u><b>123,445</b></u>                    | <u>116,575</u>                         |
| <b>Net Income for the year</b>       |       | 11,028   | (1,000)  | <b>10,028</b>                            | (9,337)                                |
| Transfers between funds              | 8     | -  | -  | -  | -                                      |
| <b>Net income after transfers</b>    |       | <u>11,028</u>                                      | <u>(1,000)</u>                                   | <u><b>10,028</b></u>                     | <u>(9,337)</u>                         |
| <b>Net movement in funds</b>         |       | <u>11,028</u>                                      | <u>(1,000)</u>                                   | <u><b>10,028</b></u>                     | <u>(9,337)</u>                         |
| <b>Reconciliation of funds:-</b>     |       |  |  |  |  |
| <b>Total funds brought forward</b>   |       | 8,705  | 1,000  | <b>9,705</b>                             | 19,042                                 |
| <b>Total funds carried forward</b>   |       | <u>19,733</u>                                      | <u>-</u>   | <u><b>19,733</b></u>                     | <u>9,705</u>                           |

**Parks for Play  
Comparative Statement of Financial Activities  
incorporating an Income and Expenditure Account  
Year Ending 31 March 2020**

|                                      | Notes | Current year<br>Unrestricted<br>Funds<br>2020<br>£ | Current year<br>Restricted<br>Funds<br>2020<br>£ | Current year<br>Total Funds<br>2020<br>£ | Prior Year<br>Total Funds<br>2019<br>£ |
|--------------------------------------|-------|--|--|--|--|
| <b>Income &amp; Endowments</b>       |       |  |  |  |  |
| Donations                            | 3     | 10,957   | -  | <b>10,957</b>                            | 110,181                                |
| Charitable activities                | 3     | 2,230  | -  | <b>2,230</b>                             |  |
| Grant income                         | 3     | -  | 94,051   | <b>94,051</b>                            | 990                                    |
| <b>Total income</b>                  |       | <u>13,187</u>                                      | <u>94,051</u>                                    | <u><b>107,238</b></u>                    | <u>111,171</u>                         |
| <b>Expenditure</b>                   |       |  |  |  |  |
| Expenditure on charitable activities | 4     | 23,524   | 93,051   | <b>116,575</b>                           | 105,394                                |
| <b>Total expenditure</b>             |       | <u>23,524</u>                                      | <u>93,051</u>                                    | <u><b>116,575</b></u>                    | <u>105,394</u>                         |
| <b>Net Income for the year</b>       |       | (10,337)   | 1,000  | <b>(9,337)</b>                           | 5,777                                  |
| Transfers between funds              | 8     | -  | -  | -  | -                                      |
| <b>Net income after transfers</b>    |       | <u>(10,337)</u>                                    | <u>1,000</u>                                     | <u><b>(9,337)</b></u>                    | <u>5,777</u>                           |
| <b>Net movement in funds</b>         |       | <u>(10,337)</u>                                    | <u>1,000</u>                                     | <u><b>(9,337)</b></u>                    | <u>5,777</u>                           |
| <b>Reconciliation of funds:-</b>     |       |  |  |  |  |
| <b>Total funds brought forward</b>   |       | 19,042   | -  | <b>19,042</b>                            | 13,265                                 |
| <b>Total funds carried forward</b>   |       | <u>8,705</u>                                       | <u>1,000</u>                                     | <u><b>9,705</b></u>                      | <u>19,042</u>                          |

**Parks for Play**  
**Company Number** 6950288

**Balance Sheet**  
**as at 31 March 2021**

|  | Note | 2021<br>£     | 2020<br>£     |
|--|------|---------------|---------------|
| <b>Current assets</b>                        |      |               |               |
| Debtors                                      | 6    | 688           | -             |
| Cash at bank and in hand                     |      | <u>19,795</u> | <u>10,455</u> |
| <b>Total current assets</b>                  |      | <u>20,483</u> | <u>10,455</u> |
| <b>Creditors:-</b>                           |      |               |               |
| amounts due within one year                  | 7    | (750)         | (750)         |
| <b>Net current assets</b>                    |      | <u>19,733</u> | <u>9,705</u>  |
| <b>Total assets less current liabilities</b> |      | <u>19,733</u> | <u>9,705</u>  |
| <b>Net assets</b>                            |      | <u>19,733</u> | <u>9,705</u>  |
| <b>The funds of the charity :</b>            |      |               |               |
| <b>Unrestricted income funds</b>             |      |               |               |
| Unrestricted revenue accumulated funds       | 8    | 19,733        | 8,705         |
| <b>Total unrestricted funds</b>              |      | <u>19,733</u> | <u>8,705</u>  |
| <b>Restricted Funds</b>                      | 8    | -             | <u>1,000</u>  |
| <b>Total charity funds</b>                   |      | <u>19,733</u> | <u>9,705</u>  |

The directors are satisfied that the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 7.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed



**Amanda Bradley**  
**Director and Chair of Trustees**

Approved by the Board of Trustees on 15th October 2021

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2021**

**1 General Information**

Parks for Play is a charitable company registered and domiciled in England. Its principal activity is to operate as a charity established to support the provision of play activities. Its registered office is All Saints Centre, 2 Vicarge Road, Kings Heath, Birmingham, B14 7RA.

**2 Accounting policies**

***Basis of preparation of the accounts***

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Parks for Play meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

The financial statements are presented in £ Sterling, its functional currency and rounded to the nearest £.

***Accounting convention***

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

***Incoming Resources***

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

***Deferred income***

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

***Recognition of liabilities***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants awarded are included in the statement of financial activities when approved by the trustees and agreed with the recipient. The value of grants unpaid at the year end is accrued. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

***Pension Costs***

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the statement of financial activities in the period to

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2021**

**2 Accounting policies (continued)**

**Taxation**

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

**Finance and operating leases**

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

**Funds structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

**Financial Instruments**

The charity only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at their settlement value.

| <b>3 Income</b>                             | <b>Unrestricted<br/>funds<br/>2021<br/>£</b> | <b>Restricted<br/>funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2020<br/>£</b> |
|---|--|--|---------------------------------------|---------------------------------------|
| <b>Donations</b>                            | 6,759  | -  | 6,759                                 | 10,957                                |
| <b>Charitable Activities</b>                |  |  |                                       |                                       |
| Session Income                              | 5,190  | -  | 5,190                                 | 2,230                                 |
| <b>Grant Income</b>                         |  |  |                                       |                                       |
| BCC Short Breaks (Dens of Equality)         | -  | 61,750                                     | 61,750                                | 51,618                                |
| Chatterbox (Children's Quarter)             | -  | 11,149                                     | 11,149                                | -                                     |
| Children in Need (Small Grants)             | -  | 24,622                                     | 24,622                                | 9,267                                 |
| Children in Need (Main Grants)              | -  | 7,497                                      | 7,497                                 | 29,771                                |
| Coronavirus Job Retention Scheme            | -  | 5,867                                      | 5,867                                 | -                                     |
| Happy Healthy Holidays (Children's Quarter) | -  | -  | -                                     | 2,395                                 |
| Harry Payne Charitable Trust                | -  | -  | -                                     | 1,000                                 |
| Small Grants                                | 10,639                                       | -  | 10,639                                | -                                     |
|   | <u>10,639</u>                                | <u>110,885</u>                             | <u>121,524</u>                        | <u>94,051</u>                         |
| <b>Total Income</b>                         | <u>22,588</u>                                | <u>110,885</u>                             | <u>133,473</u>                        | <u>107,238</u>                        |

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2021**

| 4 Expenditure  | Unrestricted<br>funds<br>2021<br>£ | Restricted<br>funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Direct Charitable costs</b>                                 |                                    |                                  |                             |                             |
| Salaries & Pensions  | 1,928                              | 101,867                          | 103,795                     | 88,239                      |
| Other Staff Costs  | 814                                | 37                               | 851                         | 1,684                       |
| Specialist Staff Training                                      | 69                                 | 390                              | 459                         | 2,104                       |
| Volunteer Exps & Police Checks                                 | -                                  | -                                | -                           | 325                         |
| Play Venue Costs   | 2,020                              | 2,778                            | 4,798                       | 6,810                       |
| Publicity & Printing   | -                                  | -                                | -                           | 1,284                       |
| Play Session Resources   | 4,144                              | 997                              | 5,141                       | 2,590                       |
| Play Workshops   | 180                                | -                                | 180                         | 6,130                       |
| Play Session Transport   | 368                                | -                                | 368                         | 128                         |
|  | <u>9,523</u>                       | <u>106,069</u>                   | <u>115,592</u>              | <u>109,294</u>              |
| <b>Support and governance costs for charitable activities</b>  |                                    |                                  |                             |                             |
| Premises Costs & Office Rent                                   | 300                                | 2,531                            | 2,831                       | 3,600                       |
| Office & Administration Expenses                               | 230                                | 1,044                            | 1,274                       | 1,041                       |
| Telecommunications & Internet                                  | 31                                 | 341                              | 372                         | 694                         |
| Insurance  | 35                                 | 1,750                            | 1,785                       | 804                         |
| Bank Charges   | -                                  | 150                              | 150                         | 72                          |
| Other Expenses   | 691                                | -                                | 691                         | 320                         |
| Accounts and Examination                                       | 750                                | -                                | 750                         | 750                         |
|  | <u>2,037</u>                       | <u>5,816</u>                     | <u>7,853</u>                | <u>7,281</u>                |
| <b>Total Expenditure on charitable activities</b>              | <u>11,560</u>                      | <u>111,885</u>                   | <u>123,445</u>              | <u>116,575</u>              |
| <b>5 Staff Costs and Emoluments</b>                            |                                    |                                  | <b>2021</b>                 | <b>2020</b>                 |
|  |                                    |                                  | £                           | £                           |
| Gross Salaries   |                                    |                                  | 92,979                      | 79,943                      |
| Pension Costs  |                                    |                                  | 10,816                      | -                           |
|  |                                    |                                  | <u>103,795</u>              | <u>79,943</u>               |
| <b>Numbers of full time employees or full time equivalents</b> |                                    |                                  | <b>2021</b>                 | <b>2020</b>                 |
| Engaged on charitable activities                               |                                    |                                  | 5                           | 4                           |
|  |                                    |                                  | <u>5</u>                    | <u>4</u>                    |

There were no employees with emoluments in excess of £60,000 per annum

Trustees received no remuneration for their services. Trustees claimed expenses during the period of £nil (2020: £Nil)

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2021**

|                  |             |             |
|------------------|-------------|-------------|
| <b>6 Debtors</b> | <b>2021</b> | <b>2020</b> |
|                  | £           | £           |
| Prepayments      | 688         | -           |
|                  | <u>688</u>  | <u>-</u>    |

|   |             |             |
|---|-------------|-------------|
| <b>7 Creditors: amounts falling due within one year</b> | <b>2021</b> | <b>2020</b> |
|   | £           | £           |
| Accrued expenses  | 750         | 750         |
|   | <u>750</u>  | <u>750</u>  |

**8 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

|                         |                           |                         |                    |
|-------------------------|---------------------------|-------------------------|--------------------|
| <b>At 31 March 2021</b> | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total Funds</b> |
|                         | £                         | £                       | £                  |
| Current Assets          | 20,483                    | -                       | 20,483             |
| Current Liabilities     | (750)                     | -                       | (750)              |
|                         | <u>19,733</u>             | <u>-</u>                | <u>19,733</u>      |

|                         |                           |                         |                    |
|-------------------------|---------------------------|-------------------------|--------------------|
| <b>At 31 March 2020</b> | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total Funds</b> |
|                         | £                         | £                       | £                  |
| Current Assets          | 9,455                     | 1,000                   | 10,455             |
| Current Liabilities     | (750)                     | -                       | (750)              |
|                         | <u>8,705</u>              | <u>1,000</u>            | <u>9,705</u>       |

The individual funds included above are :-

|                                     |                      |                                    |                                |                      |
|-------------------------------------|----------------------|------------------------------------|--------------------------------|----------------------|
|                                     | <b>Funds at 2020</b> | <b>Movements in Funds as below</b> | <b>Transfers Between funds</b> | <b>Funds at 2021</b> |
|                                     | £                    | £                                  | £                              | £                    |
| BCC Short Breaks (Dens of Equality) | -                    | -                                  | -                              | -                    |
| Chatterbox (Children's Quarter)     | -                    | -                                  | -                              | -                    |
| Children in Need (Small Grants)     | -                    | -                                  | -                              | -                    |
| Children in Need Main Grants)       | -                    | -                                  | -                              | -                    |
| Coronavirus Job Retention Scheme    | -                    | -                                  | -                              | -                    |
| Harry Payne Charitable Trust        | 1,000                | (1,000)                            | -                              | -                    |
| Unrestricted Fund                   | 8,705                | 11,028                             | -                              | 19,733               |
|                                     | <u>9,705</u>         | <u>10,028</u>                      | <u>-</u>                       | <u>19,733</u>        |

**Analysis of movements in funds as shown in the table above**

|                                     |                           |                           |                        |                          |
|-------------------------------------|---------------------------|---------------------------|------------------------|--------------------------|
|                                     | <b>Incoming Resources</b> | <b>Outgoing Resources</b> | <b>Deferred Income</b> | <b>Movement in funds</b> |
|                                     | £                         | £                         | £                      | £                        |
| BCC Short Breaks (Dens of Equality) | 61,750                    | 61,750                    | -                      | -                        |
| Chatterbox (Children's Quarter)     | 11,149                    | 11,149                    | -                      | -                        |
| Children in Need (Small Grants)     | 24,622                    | 24,622                    | -                      | -                        |
| Children in Need Main Grants)       | 7,497                     | 7,497                     | -                      | -                        |
| Coronavirus Job Retention Scheme    | 5,867                     | 5,867                     | -                      | -                        |
| Harry Payne Charitable Trust        | -                         | 1,000                     | -                      | (1,000)                  |
| Unrestricted Fund                   | 22,588                    | 11,560                    | -                      | 11,028                   |
|                                     | <u>133,473</u>            | <u>123,445</u>            | <u>-</u>               | <u>10,028</u>            |

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2021**

**8 Particulars of Individual Funds and analysis of assets and liabilities representing funds**  
*(continued)*

| Prior Year Comparative                      | Funds at<br>2019 | Movements<br>in<br>Funds<br>as below | Transfers<br>Between<br>funds | Funds at<br>2020 |
|---|------------------|--------------------------------------|-------------------------------|------------------|
|   | £                | £                                    | £                             | £                |
| BCC Short Breaks (Dens of Equality)         | -                | -                                    | -                             | -                |
| Children in Need (Small Grants)             | -                | -                                    | -                             | -                |
| Children in Need Main Grants)               | -                | -                                    | -                             | -                |
| Happy Healthy Holidays (Children's Quarter) | -                | -                                    | -                             | -                |
| Harry Payne Charitable Trust                | -                | 1,000                                | -                             | 1,000            |
| Unrestricted Fund                           | 19,042           | (10,337)                             | -                             | 8,705            |
|   | <u>19,042</u>    | <u>(9,337)</u>                       | <u>-</u>                      | <u>9,705</u>     |

**Analysis of movements in funds as shown in the table above**

|   | Incoming<br>Resources<br>£ | Outgoing<br>Resources<br>£ | Deferred<br>Income<br>£ | Movement<br>in funds<br>£ |
|---|----------------------------|----------------------------|-------------------------|---------------------------|
| BCC Short Breaks (Dens of Equality)         | 51,618                     | 51,618                     | -                       | -                         |
| Children in Need (Small Grants)             | 9,267                      | 9,267                      | -                       | -                         |
| Children in Need Main Grants)               | 29,771                     | 29,771                     | -                       | -                         |
| Happy Healthy Holidays (Children's Quarter) | 2,395                      | 2,395                      | -                       | -                         |
| Harry Payne Charitable Trust                | 1,000                      | -                          | -                       | 1,000                     |
| Unrestricted Fund                           | 13,187                     | 23,524                     | -                       | (10,337)                  |
|   | <u>107,238</u>             | <u>116,575</u>             | <u>-</u>                | <u>(9,337)</u>            |

Details of Restricted Funds:

**BCC Short Breaks (Dens of Equality):** This funding has been the bedrock of the agency supporting weekend and holiday delivery and partial funding of key managing and fundraising roles.

**Chatterbox Masala (Children's Quarter):** This project funded restorative specialist opportunities for children and young with a complex range of individual's needs who had been particularly impacted by the pandemic.

**Children in Need (Small Grants):** This funding supported an inclusive youth provision which was seen as life saving for some families who had watched their young people regresses through isolation and lose confidence around leaving home and face to face communication

**Children in Need (Main Grants):** This fund provided opportunities in music and arts which allowed disabled young children to flourish and to access other linked community opportunities

**Coronavirus Job Retention Scheme:** This is a government wage support measure, designed to protect jobs in the wake of the economic impacts of the COVID-19 pandemic.

**Happy Healthy Holidays (Children's Quarter):** In 2019 the Happy Healthy Holidays consortium secured Department for Education funding and awarded grants totalling over £1.2m to community organisations to deliver up to 16 days of free, quality assured holiday club activity with healthy meals, nutrition education, enrichment and physical activities in Birmingham.

**Harry Payne Charitable Trust:** This funding supported the delivery of the Blue Moon Halloween event, as the original carnival of play to promote inclusive play for local disabled and non-disabled children was no

**Parks for Play**  
**Notes to the Accounts**  
**For the year ended 31st March 2021**

**9 Share Capital**

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.