

Registered Company Number  
6950288  
Charity Number  
1132510

Parks for Play  
Report and Unaudited Accounts  
31 March 2021



POLKADOT & ELLIS  
ACCOUNTANTS

**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 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 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 Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<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 Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
<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 £	2020 £
<b>Current assets</b>			
Debtors	6	688	-
Cash at bank and in hand		19,795	10,455
<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>-</u>	<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 funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</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**

<b>4 Expenditure</b>	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<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>
			<b>£</b>	<b>£</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			<u>5</u>	<u>4</u>
			<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>
	<b>£</b>	<b>£</b>
Prepayments	688	-
	<u>688</u>	<u>-</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</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 2021</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</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>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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>



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

Prior Year Comparative	Funds at 2019	Movements in Funds as below	Transfers Between funds	Funds at 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 Resources £	Outgoing Resources £	Deferred Income £	Movement in funds £
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 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.

**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**  
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**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.