

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 unrestricted funds	Current year restricted funds	Current year total funds	Prior year total funds
	Notes	2025	2025	2025 £	2024 £
Income from					
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
Total income		<u>32,478</u>	<u>252,518</u>	<u>284,996</u>	<u>134,325</u>
Expenditure on					
Charitable activities	4	(22,254)	(203,623)	(225,878)	(127,566)
Total expenditure		<u>(22,254)</u>	<u>(203,623)</u>	<u>(225,878)</u>	<u>(127,566)</u>
Net income for the year		<u>10,224</u>	<u>48,895</u>	<u>59,118</u>	<u>6,759</u>
Transfers between funds	7	-	-	-	-
Net income after transfers		<u>10,224</u>	<u>48,895</u>	<u>59,118</u>	<u>6,759</u>
Net movement in funds		<u>10,224</u>	<u>48,895</u>	<u>59,118</u>	<u>6,759</u>
Reconciliation of funds					
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

		Current year unrestricted funds	Current year restricted funds	Current year total funds	Prior year total funds
	Notes	2024	2024	2024 £	2023 £
Income from					
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
Total income		39,448	94,877	134,325	121,598
Expenditure on					
Charitable activities	4	(30,537)	(97,030)	(127,566)	(138,308)
Total expenditure		(30,537)	(97,030)	(127,566)	(138,308)
Net (expenditure)/income for the year		8,911	(2,153)	6,759	(16,710)
Transfers between funds	7	(4,453)	4,453	-	-
Net (expenditure)/income after transfers		4,458	2,300	6,759	(16,710)
Net movement in funds		4,458	2,300	6,759	(16,710)
Reconciliation of funds					
Total funds brought forward		1,388	4,100	5,488	22,198
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 £	2024 £
Current assets			
Cash at bank and in hand		84,464	12,997
Creditors: amounts falling due within one year	6	(13,099)	(750)
Net current assets		71,365	12,247
Net assets		71,365	12,247
Funds of the charity			
Profit and loss account		71,365	12,247
Total funds		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.

3 Income	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	272	-	272	2,900
Charitable activities				
Session, Venue and Other Income	20,456	-	20,456	19,908
Grant income				
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 Foundation	3,750	-	3,750	-
Small Grants	-	-	-	16,640
	<u>11,750</u>	<u>252,518</u>	<u>264,268</u>	<u>111,517</u>
Total income	<u>32,478</u>	<u>252,518</u>	<u>284,996</u>	<u>134,325</u>
4 Expenditure	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Direct charitable costs				
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>
Total expenditure on charitable activities	<u>22,254</u>	<u>203,623</u>	<u>225,877</u>	<u>127,566</u>

5 Staff costs & emoluments	2025	2024
	£	£
Gross salaries	158,881	98,546
Pension costs	1,010	1,010
	<u>159,891</u>	<u>99,556</u>
Average number of full time employees of full time equivalents		
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)

6 Creditors: amounts falling due within one year	2025	2024
	£	£
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 1 April 2024	Movement in fund	Transfers	Balance at 31 March 2025
	£	£	£	£
Restricted funds				
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

Unrestricted funds	5,846	8,667	-	14,513
	5,846	8,667	-	14,513

Total funds	12,246	59,119	-	71,365
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Analysis of movement in funds	Incoming resources	Outgoing resources	Deferred income	Movement in fund
	£	£	£	£
Restricted funds				
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
Unrestricted funds	32,478	(23,811)	-	8,667
	32,478	(23,811)	-	8,667
Total funds	284,996	(225,877)	-	59,119

Individual fund details	Balance at 1 April 2023	Movement in fund	Transfers	Balance at 31 March 2024
	£	£	£	£
Restricted funds				
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
Unrestricted funds	1,388	8,911	(4,453)	5,846
	1,388	8,911	(4,453)	5,846
Total funds	5,488	6,758	-	12,246

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

Analysis of movement in funds	Incoming resources £	Outgoing resources £	Deferred income £	Movement in fund £
Restricted funds				
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>
Unrestricted funds	<u>39,448</u>	<u>(30,537)</u>	<u>-</u>	<u>8,911</u>
	39,448	(30,537)	-	8,911
Total funds	<u>134,325</u>	<u>(127,567)</u>	<u>-</u>	<u>6,758</u>

8 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
at 31 March 2025			
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>
at 31 March 2024			
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.