

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

England & Wales · Charity number 1132807

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07032396](#)

**Registered** 2009-11-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Old Quarry Adventure Playground  
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Knottingley  
WF11 0PJ

**Phone** 01977670953

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**Website** [www.addy.org](http://www.addy.org)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY SHALL BE THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR CHILDREN RESIDENT IN THE WARWICK ESTATE AREA OF KNOTTINGLEY, BEING FACILITIES: (A) OF WHICH CHILDREN HAVE NEED BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES; AND (B) WHICH WILL IMPROVE THE CONDITIONS OF LIFE FOR SUCH CHILDREN BY PROMOTING THEIR PHYSICAL, MENTAL AND SPIRITUAL WELL-BEING.

**Activities:** PROVIDE FREE OPEN ACCESS PLAY PROVISION FOR THE CHILDREN OF WARWICK ESTATE AND SURROUNDING AREAS. (5 - 16 YEARS OF AGE, CHILDREN UNDER 6 TO BE ACCOMPANIED BY A PARENT / MAIN CARER) MONDAY TO FRIDAY EVENINGS FROM 3.30PM-5.30PM, THURSDAY EVENING SESSION FOR YOUTHS 6PM - 8PM INDOOR SPACE FOR ADULT LEISURE AND TRAINING ACTIVITIES ARE AVAILABLE AT COMPETITIVE RATES. SPACE TO RENT.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** KNOTTINGLEY
- City Of Wakefield

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£349,829	£326,409	-	-
2023-12-31	£298,994	£307,383	-	-
2022-12-31	£314,903	£279,777	-	-
2021-12-31	£254,761	£215,113	-	-
2020-12-31	£247,485	£209,700	-	-

## Trustees

Name	Role	Appointed
MRS REBEKAH LOUISE BLYTH	Chair	2013-09-02
Anna Elizabeth Blight		2023-07-25
Graham Stokes		2022-05-13
MRS Maggie Harris		
Robert Fisher		2025-01-31

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**

England & Wales - Charity number 1132807

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**THE OLD QUARRY ADVENTURE  
PLAYGROUND LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED CHARITY NUMBER: 1132807**

**REGISTERED COMPANY NUMBER: 07032396**

Castle View Accounting Ltd  
Ground Floor Offices  
53 High Street  
Arundel  
West Sussex  
BN18 9AJ

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

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# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## REPORT OF THE DIRECTORS' FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2024.

Legal and administrative information set out on page 3 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

The organisation is a charitable company limited by guarantee, incorporated on 28 September 2009, and registered as a charity on 19 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Board of Trustees are elected with a requirement that one-third retire at each AGM. Retiring trustees are eligible for re-election.

### AIM AND PURPOSE

The Charity defines its objects as:

1. To provide free, open access, staffed play provision for children aged 5-16 years on the Warwick Estate and wider Knottingley area;
2. To facilitate children's participation in the development and design of the adventure playground;
3. To facilitate opportunities for high quality play experiences;
4. To promote benefits of good inclusive practice nationally;
5. To maintain a high quality, safe environment for use of community groups;
6. To support local groups to develop fundraising strategies.

### OBJECTIVES AND ACTIVITIES

Whilst planning activities to meet these objectives the trustees have taken into consideration the Charity Commission's general guidance on public benefit and have undertaken projects in order to achieve these requirements.

### OUR WEEKLY ACTIVITIES

#### Children (Ages 5–12)

- Adventure Play:  
4 sessions per week;  
Open to children aged 5–12 for local children and families.

#### Toddlers & Under 5s

- Wild Tots – Stay and Play:  
3 sessions per week;  
Play-focused sessions for children under 5 and their caregivers.

#### Children with Additional Needs

- Run Riot:  
1 session per week;  
Inclusive play sessions for children with additional needs and their families/carers.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Home Educated Children**

- Home-Ed Play Session:  
1 session per week;  
Tailored play sessions for home-educated children and young people.

**Youth Engagement**

- Youth Clubs:  
Regular sessions with a small core group;  
Expansion to 1 weekly Youth Club in partnership with another charity, planned for later in the year.

**Families and Parents**

- Parents' Group:  
Weekly during term-time;  
Hosted at the playground, in partnership with the local Family Hub.
- Baby Club:  
Running from November to March 2025 (short-term funding);  
Support and activities for parents with babies.

**Older Adults**

- Luncheon Club:  
1 session per week;  
A social and meal-based session for elderly community members.

**THIS YEAR WE HAVE CONTINUED TO PROVIDE OUR WEEKLY ACTIVITIES AND OTHER**

We continued to operate extended opening hours during school holiday periods, offering free four-hour Adventure Play sessions for local children and young people. These sessions remain a core element of our inclusive, accessible offer and are consistently well-attended.

**Community Engagement**

We maintain ongoing consultation with children, young people, and their families to ensure our services remain responsive and rooted in community needs. Feedback is gathered regularly through informal conversations, feedback boards, and structured discussions, directly informing our planning and activity design.

**Staff Development and Team Planning**

- Monthly staff meetings focus on reflective practice and forward planning to deliver activities that promote resilience, social skills, and emotional wellbeing in children.
- Staff received ongoing training, including:
  - i) - Data Protection;
  - ii) - Food Hygiene;
  - iii) - Safeguarding Children and Young People.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Events and Enrichment Activities**

Throughout the year, we delivered a variety of community events and special days, designed to celebrate, connect, and engage the wider community. Highlights included themed play days, cultural celebrations, and seasonal activities.

Staff also represented the playground at the Peddler Market at Tiltyard, Wakefield, raising funds through creative activities including tie-dyeing hats and socks, while promoting our work to a broader audience.

**Trips and Residentials**

We provided enriching experiences through a series of trips, including:

- A visit to a theme park;
- A day trip to Bridlington;
- Water Floats activity day;
- A two-night residential;
- A festive trip to the local pantomime.

These outings are crucial in providing new experiences, building confidence, and creating shared memories for children who may not otherwise access such opportunities.

**Site Maintenance and Safety**

We conducted our annual playground inspection, alongside staff training in playground safety, to ensure our facilities remain secure and well-maintained.

In line with previous years, we undertook a brief closure period to refresh and revitalise the site. This included:

- Repainting all outdoor equipment.
- Laying fresh turf, generously donated by Ardagh Glass.

This regular maintenance helps preserve the welcoming, safe, and stimulating environment that is central to our work.

**Achievements to Celebrate**

Over the past year, our team, volunteers, and community have worked tirelessly to expand and improve our services. Here are some of the key highlights:

- **5-Star Kitchen Rating Maintained** - We continue to operate a 5-star rated kitchen, providing low-cost, nutritious meals to families and community members. This supports both wellbeing and food security for many.
- **Forest School Training** - Two staff members successfully completed their 'Wild Card' Forest School Training, deepening our capacity to deliver outdoor learning and nature-based activities to high professional standards.
- **Commitment to Safety and Compliance** - Our entire team of staff and trustees received up-to-date training in Safeguarding and Data Protection, ensuring our environment is safe, respectful, and legally compliant.
- **Growth in Birthday Party Bookings** - Our parties grew in popularity, generating £7,607 in income (up from £7,302 in 2023). This growth reflects both community demand and the appeal of our welcoming space.
- **Recognition and Representation** - We were honoured to be invited to speak at the WACCL Awards, sharing how our services positively transform lives.

Additionally, we were runner-up in the 2024 Business Awards, coming second to St George's, Lupset. This nomination and recognition is a major source of pride for the whole team.

- **Volunteering Impact** - A total of 999.75 volunteer hours were contributed by 25 dedicated youth and adult volunteers this year. Their support spanned sessional work, administration, handyman tasks, promotion, and fundraising.

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## REPORT OF THE DIRECTORS' (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

• **Major Building Improvements Underway** - Thanks to funding from the Youth Investment Fund, we began a significant facilities upgrade project, including:

- i) - A new central heating system;
- ii) - Refurbished lighting, kitchen, and toilets;
- iii) - A soft-pore entrance area;
- iv) - These enhancements will ensure a warmer, safer, and more accessible environment for all.

### Reach and Participation

We are proud to report significant engagement across all our programmes. In the last year:

- 5,530 individual children and young people attended our play sessions.
- 3,311 parents and carers participated in our various programmes.

### Breakdown by Programme:

Programme	Children/Young People	Parents/Carers
Adventure Play	1,776	671
Home Education	379	274
Baby Group	75	81
Run Riot (SEND)	374	244
Wild Tots (Under 5s)	2,824	2,061
Youth Club	52	N/A

• Total individual attendances across all sessions: over 38,000 people accessed our facilities between January 2023 and December 2024.

• Growth in reach: We've welcomed 8,811 individual users, a clear sign that our services are expanding to meet community needs.

### Supporting the Community

• School Holiday Meals - We provided 2,281 free meals to children and young people during the Easter and Summer holidays, ensuring no child went hungry during breaks.

• Luncheon Club for the Elderly - Every Thursday, 28 elderly residents enjoyed a hot three-course meal and companionship through our weekly Luncheon Club.

• Support for People Experiencing Homelessness - We partnered with Saviour Trust to offer 25 individuals experiencing homelessness a warm, welcoming Christmas meal and festive support.

• Referral Support for Vulnerable Families - This year, 35 vulnerable families were referred to The Addy through partners including:

- i) - Social Services;
- ii) - WDH Housing;
- iii) - Cash Wise;
- iv) - Local schools;
- v) - Homelessness Charities.

Through the Prosper Together Fund, we offered tailored support to families experiencing crisis and poverty.

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## REPORT OF THE DIRECTORS' (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

- Essential Goods and Emergency Support - As a gateway service, we provided:
  - i) - Food parcels;
  - ii) - Furniture and household essentials;
  - iii) - Baby equipment and clothing;
  - iv) - Mattresses, bedding;
  - v) - Transport assistance;
  - vi) - Ready-to-eat meals.

These interventions helped people bridge difficult times with dignity and practical support.

### FINANCIAL REVIEW

In the financial year ending 2024, our organisation continued to deliver impactful services to our community, supported by a variety of funding streams and fundraising activities.

We raised a total of £7,607.00 through our Addy Parties, which continues to be a valuable source of income and community engagement.

Our Healthy Happy Holidays programme ran for a second consecutive year, providing nutritious meals and enriching activities to over 900 children during school holidays. This programme remains a cornerstone of our commitment to supporting children's wellbeing during times of increased need.

The Prosper Together initiative also continued into its second year, offering vital support to families living on the edge of poverty. Through practical assistance and guidance, the project has helped to build resilience in some of our most vulnerable households.

Importantly, 2024 marked the final year of our existing core funding. We are pleased to report that we have successfully secured new funding, ensuring the sustainability of our services and enabling us to continue operations for at least the next three years. This funding will allow us to expand on our current work, invest in new initiatives, and continue delivering high-quality support where it's needed most.

Our financial management remains sound, with careful budgeting and strategic planning at the heart of our approach.

### RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration costs and to provide funds available for donations to projects as and when required.

### RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Company Limited by Guarantee and are satisfied that systems are in place to mitigate our exposure to the major risks.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2024 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 16<sup>th</sup> September 2025 .....

Signed on their behalf by Director R Blyth .....

Printed Name: Rebecca Blyth

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>INCOMING RESOURCES</b>					
<b>Income Resources from Generated Funds</b>					
Donations & Legacies	3a	23,057	263,094	286,151	243,315
Investment Income	3b	-	38	38	-
Activities for Generating Funds	3c	63,640	-	63,640	55,678
Other Incoming Resources	3d	-	-	-	1
<b>TOTAL INCOMING RESOURCES</b>		<b>86,697</b>	<b>263,132</b>	<b>349,829</b>	<b>298,994</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Cost of Charitable Activities	4a	48,620	207,257	255,877	264,921
Cost of Generating Funds	4b	40,910	25,892	66,802	37,235
Governance Costs	4c	3,730	-	3,730	5,227
<b>TOTAL RESOURCES USED</b>		<b>93,260</b>	<b>233,149</b>	<b>326,409</b>	<b>307,383</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(6,563)</b>	<b>29,983</b>	<b>23,420</b>	<b>(8,389)</b>
Balance Brought Forward		114,622	80,163	194,785	203,174
Transfer Between Funds		(42)	42	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>108,017</b>	<b>110,188</b>	<b>218,205</b>	<b>194,785</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 12 to 21 form part of these financial statements.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-24 £	TOTAL 31-Dec-23 £
<b>Fixed Assets</b>					
Tangible Assets	2	19,327	-	19,327	8,100
Investments	6	-	-	-	-
		<b>19,327</b>	<b>-</b>	<b>19,327</b>	<b>8,100</b>
<b>Current Assets</b>					
Debtors & Prepayments	7	-	-	-	19,928
Cash at Bank and in Hand	8	90,256	110,188	200,444	168,202
<b>Total Current Assets</b>		<b>90,256</b>	<b>110,188</b>	<b>200,444</b>	<b>188,130</b>
<b>Creditors: Amounts due within one year</b>	9	1,566	-	1,566	1,445
<b>NET CURRENT ASSETS</b>		<b>88,690</b>	<b>110,188</b>	<b>198,878</b>	<b>186,685</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>108,017</b>	<b>110,188</b>	<b>218,205</b>	<b>194,785</b>
<b>Creditors: Long Term Liabilities</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>108,017</b>	<b>110,188</b>	<b>218,205</b>	<b>194,785</b>
<b>Funds of the Charity</b>					
General Funds		108,017	-	108,017	114,622
Restricted Funds	5	-	110,188	110,188	80,163
<b>Total Funds</b>		<b>108,017</b>	<b>110,188</b>	<b>218,205</b>	<b>194,785</b>

**Directors' Responsibilities:**

The Directors are satisfied that for the year ended on 31st December 2024 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 22.

The Directors 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 applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 16 September 2025

Signed on their behalf by Director R Blyth

Printed Name: Rebecca Blyth

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

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

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

***Recognition of Incoming Resources***

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

***Incoming Resources with Related Expenditure***

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

***Grants and Donations***

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

***Tax Reclaims on Donations and Gifts***

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

***Contractual Income and Performance Related Grants***

This is only included in the SOFA once the related goods or services has been delivered.

***Gifts in Kind***

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

***Donated Services and Facilities***

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

***Volunteer Help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

***Investment Income***

This is included in the accounts when receivable.

***Investment Gains and Losses***

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES (Continued)**

**Expenditure and Liabilities**

***Liability Recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

***Governance Costs***

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

***Grants with Performance Conditions***

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

***Grants Payable without Performance Conditions***

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

***Support Costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

***Pensions***

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the financial period. Pension contributions are charged to the Statement of Financial Activities as they become payable.

***Taxation***

The charity is exempt from tax on its charitable activities.

***Legal Status of the Charity***

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

***Fixed Tangible Assets***

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

***Investments***

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

***Depreciation Expense***

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Play Equipment	10% Straight Line Basis
Office Equipment	33.33% Straight Line Basis
Café Equipment	20% Straight Line Basis
Refurbishment Costs	10% Straight Line Basis

A full year's depreciation is charged in the year of purchase.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**2. TANGIBLE FIXED ASSETS**

		Play Equipment £	Office Equipment £	Café Equipment £	Refurb Costs £	<b>Total 2024 £</b>
Cost	01-Jan-24	28,696	1,655	3,175	17,943	51,469
Additions		-	-	-	15,783	15,783
Net Book Value at	31-Dec-24	<u>28,696</u>	<u>1,655</u>	<u>3,175</u>	<u>33,726</u>	<u>67,252</u>
Depreciation	01-Jan-24	27,638	1,655	3,050	11,026	43,369
Charge		1,058	-	125	3,373	4,556
Depreciation at	31-Dec-24	<u>28,696</u>	<u>1,655</u>	<u>3,175</u>	<u>14,399</u>	<u>47,925</u>
Net Book Value	31-Dec-24	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,327</u>	<u>19,327</u>
Net Book Value	31-Dec-23	<u>1,058</u>	<u>-</u>	<u>125</u>	<u>6,917</u>	<u>8,100</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2024: None

31st December 2023: None

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**3. INCOMING RESOURCES**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>a) Donations &amp; Legacies</b>					
Grants & Donations	5	23,057	263,094	286,151	243,315
		<b>23,057</b>	<b>263,094</b>	<b>286,151</b>	<b>243,315</b>
<b>b) Investment Income</b>					
Interest		-	38	38	-
		-	<b>38</b>	<b>38</b>	-
<b>c) Activities for Generating Fund</b>					
Bingo Income		1,097	-	1,097	515
Entry Fees		15,993	-	15,993	15,070
Fundraising & Events		1,311	-	1,311	2,313
Kitchen & Cafe Income		29,444	-	29,444	25,840
Party Deposits		7,607	-	7,607	7,303
Raffle Income		5,351	-	5,351	3,899
Rental Income		2,837	-	2,837	738
		<b>63,640</b>	<b>-</b>	<b>63,640</b>	<b>55,678</b>
<b>d) Other Incoming Resources</b>					
Other Income		-	-	-	1
		-	-	-	<b>1</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**4. RESOURCES EXPENDED**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>a) Costs of Charitable Activities</b>					
Bank Charges	5	566	134	700	730
Consumables		3,255	-	3,255	24,153
Depreciation Expenses		4,556	-	4,556	5,781
Equipment Costs	5	2,624	374	2,998	-
Insurance Costs	5	-	4,193	4,193	4,052
License & Subscriptions		609	-	609	572
Office Costs		1,701	-	1,701	3,906
Repairs & Maintenance	5	6,384	2,859	9,243	5,394
Running Costs		3,981	-	3,981	9,612
Staff Costs	5 & 9	20,012	185,131	205,143	192,067
Staff Expenses		947	-	947	1,055
Sundry Expenses	5	2,207	100	2,307	672
Telephone Costs	5	259	815	1,074	1,009
Training Costs		722	-	722	304
Travel & Subsistence		797	-	797	1,055
Utility Costs	5	-	10,982	10,982	9,645
Waste Collection	5	-	2,669	2,669	4,914
		<b>48,620</b>	<b>207,257</b>	<b>255,877</b>	<b>264,921</b>
<b>b) Cost of Generating Funds</b>					
Activities & Events	5	8,992	19,651	28,643	6,160
Bingo Costs		12	-	12	-
Food & Coffee Costs	5	30,043	6,241	36,284	30,086
Raffle Costs		1,863	-	1,863	989
		<b>40,910</b>	<b>25,892</b>	<b>66,802</b>	<b>37,235</b>
<b>c) Governance Costs</b>					
Independent Examiners Fee	9	1,380	-	1,380	1,170
Legal & Professional Fees		2,350	-	2,350	4,057
		<b>3,730</b>	<b>-</b>	<b>3,730</b>	<b>5,227</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**5. RESTRICTED FUNDS**

**CURRENT FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-24</b>	Income	Expenditure	Transfers	<b>31-Dec-24</b>
	£	£	£	£	£
Ardagh Glass & TK Maxx	-	10,500	-	-	10,500
Big Lottery	11,665	75,196	105,577	18,750	34
Children in Need	2,202	20,966	21,908	(1,233)	27
Freemasons	1,500	-	-	(1,500)	-
Garfield Weston 2025	-	40,000	-	-	40,000
Happy Healthy Holidays	-	-	-	-	-
Henry Smith	12,082	15,000	27,069	(13)	-
Henry Smith 2025-2027	-	27,500	-	-	27,500
HHH Easter & Summer 2024	-	20,825	20,823	(2)	-
Prosper Together Fund 2023/24	10,925	11,500	9,532	-	12,893
Tudor Trust	12,456	-	12,438	(18)	-
Tudor Trust 2024	29,333	-	29,174	(159)	-
Youth Investment Fund	-	41,645	6,628	(15,783)	19,234
	<b>80,163</b>	<b>263,132</b>	<b>233,149</b>	<b>42</b>	<b>110,188</b>

**PREVIOUS FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-23</b>	Income	Expenditure	Transfers	<b>31-Dec-23</b>
	£	£	£	£	£
Big Lottery	32,031	75,100	76,716	(18,750)	11,665
Children in Need	14,866	29,800	41,988	(476)	2,202
Freemasons	1,500	-	-	-	1,500
Happy Healthy Holidays	-	17,993	17,352	(641)	-
Henry Smith	19,684	30,000	37,602	-	12,082
Prosper Together Fund	11,000	-	10,269	(731)	-
Prosper Together Fund 2023/24	-	10,925	-	-	10,925
Tudor Trust	16,210	30,000	33,754	-	12,456
Tudor Trust 2024	-	29,333	-	-	29,333
	<b>95,291</b>	<b>223,151</b>	<b>217,681</b>	<b>(20,598)</b>	<b>80,163</b>

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**5. RESTRICTED FUNDS (Continued)**

**Purposes of the Restricted Funds:**

**Freemasons** - Building Maintenance

**Henry Smith** - Staff Salaries

**Tudor Trust** - Staff Salaries

**Youth Investment Fund** - Capital Building Work

**Children in Need** - Staff, Events & Equipment

**Big Lottery Reaching Communities** - General Running Costs & Salaries for Adventure Playground

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**6. INVESTMENTS**

The Charity held no fixed assets investments during this or the previous financial year.

**7. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	<b>TOTAL 31-Dec-24 £</b>	<b>TOTAL 31-Dec-23 £</b>
Grants Due	-	-	-	19,928
	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,928</b>

**8. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	<b>TOTAL 31-Dec-24 £</b>	<b>TOTAL 31-Dec-23 £</b>
Cash at Bank and in Hand	90,256	110,188	200,444	168,202
	<b>90,256</b>	<b>110,188</b>	<b>200,444</b>	<b>168,202</b>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	<b>TOTAL 31-Dec-24 £</b>	<b>TOTAL 31-Dec-23 £</b>
Independent Examiners Fee	1,380	-	1,380	1,170
Sundry Creditors	186	-	186	275
	<b>1,566</b>	<b>-</b>	<b>1,566</b>	<b>1,445</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The Charity held no long term liabilities during this or the previous financial year.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	<b>TOTAL 31-Dec-24 £</b>	<b>TOTAL 31-Dec-23 £</b>
Fixed Asset Investments	19,327	-	19,327	8,100
Net Current Assets	88,690	110,188	198,878	186,685
Long Term Liabilities	-	-	-	-
	<b>108,017</b>	<b>110,188</b>	<b>218,205</b>	<b>194,785</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1132807 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	<b>TOTAL 2024 £</b>	<b>TOTAL 2023 £</b>
Profit / (Deficit) for the financial year	23,420	(8,389)
Other Recognised Gains	-	-
	<b>23,420</b>	<b>(8,389)</b>
Balances Brought Forward	194,785	203,174
Closing Funds at 31st December 2024	<b>218,205</b>	<b>194,785</b>

**12. STAFF COSTS AND NUMBERS**

	<b>TOTAL 2024 £</b>	<b>TOTAL 2023 £</b>
Gross Wages and Salaries	189,625	180,218
Employer's National Insurance Costs	12,227	9,309
Pension Contributions	3,291	2,540
	<b>205,143</b>	<b>192,067</b>

Employees who were engaged in each of the following activities:

	<b>TOTAL 2024</b>	<b>TOTAL 2023</b>
Activities in furtherance of organisation's objects	15	15

The Charity operates a PAYE scheme to pay all members of employed and no employees received emoluments in excess of £60,000. (2023:None)

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**13. PAYMENTS TO DIRECTORS AND RELATED PARTIES**

During the financial year Mr Luke Isles (Son of Trustee Mrs Rebecca Blyth) received £5,459 (2023:£5,531) in salary related payments in his capacity as Playworker for The Old Quarry Adventure Playground Ltd in furthering of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to directors or any persons connected with them during this financial year. No other material transaction took place between the charity and a director or any person connected with them.

**14. RISK ASSESSMENT**

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**15. RESERVES POLICY**

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

**16. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Old Quarry Adventure Playground Ltd on the accounts for the year ended 31st December 2024 set out on pages 10 to 21.

### Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

### Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the trustees requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
Ground Floor Offices  
53 High Street  
Arundel  
West Sussex  
BN18 9AJ



Date: 26th September 2025

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**

England & Wales - Charity number 1132807

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**THE OLD QUARRY ADVENTURE  
PLAYGROUND LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED CHARITY NUMBER: 1132807**

**REGISTERED COMPANY NUMBER: 07032396**

Castle View Accounting Ltd  
Ground Floor Offices  
53 High Street  
Arundel  
West Sussex  
BN18 9AJ

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

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**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1132807
<b>COMPANY REGISTRATION NUMBER</b>	07032396
<b>DATE OF INCORPORATION</b>	28th September 2009
<b>START OF FINANCIAL YEAR</b>	1st January 2023
<b>END OF FINANCIAL YEAR</b>	31st December 2023
<b>DIRECTORS AT 31ST DECEMBER 2023</b>	Rebekah Blyth Margaret Harris Anna Blight Graham Stokes
<b>GOVERNING DOCUMENT</b>	Memorandum and Articles of Association Incorporated 28th September 2009

**OBJECTS**

The objects of the Charity shall be the provision of facilities for recreation and other leisure time occupation for Children resident in the Warwick Estate area of Knottingley, being facilities: **a)** Of Which Children have need by reason of their youth or social and economic circumstances. **b)** Which will improve the condition of life for such Children by promoting their physical, mental and spiritual well being.

**CORRESPONDENT ADDRESS**                      The Old Quarry Adventure Playground  
Sycamore Avenue  
Knottingley  
West Yorkshire  
WF11 OPJ

**PRIMARY BANKERS**                              Barclays Bank Plc  
Leicester  
LE87 2BB

**INDEPENDENT EXAMINERS**                      Castle View Accounting Ltd  
Ground Floor Offices  
53 High Street  
Arundel  
West Sussex  
BN18 9AJ

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## REPORT OF THE DIRECTORS' FOR THE YEAR ENDED 31ST DECEMBER 2023

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2023.

Legal and administrative information set out on page 3 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

### STATUS

The organisation is a charitable company limited by guarantee, incorporated on 28 September 2009, and registered as a charity on 19 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Retiring trustees are eligible for re-election.

### AIM AND PURPOSE

The Charity defines its objects as:

1. To provide free, open access, staffed play provision for children aged 5-16 years on the Warwick Estate and wider Knottingley area;
2. To facilitate children's participation in the development and design of the adventure playground;
3. To facilitate opportunities for high quality play experiences;
4. To promote benefits of good inclusive practice nationally;
5. To maintain a high quality, safe environment for use of community groups;
6. To support local groups to develop fundraising strategies.

### OBJECTIVES AND ACTIVITIES

Whilst planning activities to meet these objectives the trustees have taken into consideration the Charity Commission's general guidance on public benefit and have undertaken projects in order to achieve these requirements.

We continue to focus on our core activities while conscious of the implications of the wider changes in society and on families and which affect the lives of the children who come to the Addy.

### OUR WEEKLY ACTIVITIES

- 4 Adventure Play sessions per week for ages 5 - 12 years.
- 3 'Wild Tots' stay and play sessions per week for under 5's and parent/carers.
- 1 'Run Riot' session per week for children with additional needs, their siblings and parent/carers.
- Regular Youth Clubs working with a small core group before partnering with another youth charity towards the end of the year to deliver a Youth Club session per week.
- 1 Home-Ed play session per week for children who are home educated.
- Weekly luncheon Club for the elderly.
- Weekly Parent's Group (excluding school holiday periods) hosted at the playground in partnership with the local Family Hub. This began in January 2023, originally to support parents of children who attend our sessions as amore holistic approach to get the best outcomes for our children and their families.
- Our Café has also continued to run 5 days a week, providing cheap, affordable nourishing food to all attendees at all sessions. Our cafe also provides free meals to all children during the school holidays.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**OTHER ACTIVITIES**

- We have continued our longer opening hours during school holiday periods - these are free, 4-hour long Adventure Play sessions for our local children and young people.

- We continue regular consultation with children, young people and their families to best meet their needs and offer what they ask for to better develop our playground.

- Monthly staff meetings and planning to provide activities that promote resilience.

- Monthly Trustee Committee meetings plus additional meetings as needed.

- We held a variety of different community events throughout the year including:

- i) Mad Hatters Tea Party;

- ii) - Wordfest;

- iii) - Does Play Matter? - we invited external partners, funders, the police and children's services to be involved in a group discussion around play and its benefits at our playground. Discussing the need for play and how to kickstart further discussion and recognition of its importance in the district;

- iv) - Dental Hygiene Day, to raise awareness and encourage better oral health;

- v) - Festival of Play Week, to celebrate play during the week that featured National Play Day with a week-long festival of play. This took place in early August during the summer holidays;

- vi) - Christmas Celebration Sessions - in recent years we have provided a huge Christmas Event for all children and their families on a Saturday. This year to reduce cost but still deliver what is loved by our attendees we had smaller events designed for each of our sessions, it was a hit!

- Trips - we have taken our children and young people on a variety of trips to - Theatre Royal at Christmas to see 'Sleeping Beauty', to the seaside at Filey, Beamish Museum, Mission Out in Leeds, to the Aspire Leisure Centre for Rock Climbing and Swimming.

- Volunteer Programme - a total of 15 volunteers contributed 826 hours to our project this year.

- Due to footfall and how busy and well-used our playground is we have benefitted from having brief closures to clean-up, reorganise storage room and resources and re-turf areas of our grounds and give our outdoors equipment a lick of paint.

- A new parent group started this year with 5 ladies meeting once a week sharing wellbeing activities such as arts and crafts, confidence building workshops and cooking healthy meals on a budget. Now flourishing with visits from Citizens Advice, Step Up and the Clothing Bank visit to offer advice and support.

- We installed a pizza oven outdoors which has proved hugely popular. So far over 20 families have made pizzas.

**ACHIEVEMENTS TO CELEBRATE**

- Our 5-star hygiene rating in our cafe, something we are proud to obtain again this year.

- We were also again successful with the 'Happy Healthy Holidays' funding application for another year to deliver free meals and additional activities during school holidays.

- Two of our staff team are carrying out apprenticeships through a Forest Schools organisation, 'Greenman Learning', funded by the NHS, to obtain a Level 5 Outdoor Learning Specialist Qualification.

- Our staff team all refreshed their Safeguarding Knowledge training this year.

- We hosted 'SafeTALK Suicide Prevention training' which some of our staff attended.

## THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

### REPORT OF THE DIRECTORS' (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

- Senior members of staff attended 'Online Harms; Decoding and Understanding with Collaborative Conversations' training.
- Our staff team attended 'Neglect Toolkit' training and 'Trauma and Resilience' training.
- We featured again on BBC Radio Leeds, in recognition of the great work we have been delivering this year.
- We continued our new Children's Parties delivery this year, changing the price as profits last year were only £20 per party after deducting staff hours and running costs. We increased the price for 2023 to improve self-sustainability for our overall project. We ran 2 parties each Saturday (between May - October only) to reduce set-up/ clean away time and staff hours. We adapted prices for local families to pay a significantly reduced cost.
- The Yorkshire post interviewed the Centre Manager and Deputy Manager, discussing the benefits of Playwork and how play has a key role in the development of children and young people and their communities.
- We again featured in the Yorkshire Post as a playground that is 'Surviving and Thriving'.
- We have also been part of the online Pregnancy Strategy for the district.

#### DEVELOPMENTS

- We forged a new relationship with a local artist and designer - Studio Brett - he chose the Addy as No.28 of his "#30daysofdrawingplaces" project - illustrations of 30 significant building and businesses in the Pontefract area. He wrote "Something a bit chuffing Awesome for #28....I knew I would be using every colour at my disposal.... these guys are amazing... for 50 years providing local kids with a safe space to play and learn." He developed his illustration for our Christmas card and in 2024 will help us develop our Addy logo.
- Promoting the Addy at local festivals - we attended 'Yonder' at Pontefract Castle, 'Kings Fest' at Kings High School in Pontefract and 'Friarwood Festival' at Valley Gardens Park in Pontefract. Showing people in surrounding areas the work we do.
- Working with Prosper Wakefield, Prosper Together Fund - for families on the edge of poverty. Through our activities, relationships and day-to-day work we help identify and offer help to those families most in need of support. Working together we helped families receive counselling sessions and support with heating bills and furniture.
- At one of our Community Summer Event Days Knottingley Community Shop delivered a free workshop where children could make their own wholesome packed lunch and dessert. They regularly donate food items to us and we signpost families to access discounted food at the shop.
- With the Community Shop and Ferrybridge Community Centre we organised children's Hallowe'en Walk and Christmas carolling around Knottingley.
- TCV provided a volunteer team to work on our outdoor area creating a music wall and bug houses, adding safety measures and improving the grounds.
- We worked with Gary Lyons, Playwright to develop his play "Blow Down" - the history of landmark industries (Power Station and Coal Mines) in the local community. Two older staff offered many tales of these days which featured in the play. The play toured many theatres with great revues. At a performance in Leeds Playhouse staff got met the stars of the show.
- Leeds Beckett University Social work students continue to carry out 1-month placements with us as part of their learning, offering the chance to understand theory in practice in real life.
- Our SEND project with Wakefield Council's 'Short Breaks' programme. For 4 weeks we run additional, separate sessions for children with complex needs to enjoy adventure play while their parents have some respite time.

## THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

### REPORT OF THE DIRECTORS' (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

- We were chosen again to deliver 'WORDFEST' by Wakefield Libraries. A city-wide event to promote poetry, storytelling and reading to children and families.
- A local church group asked us to hold a 'Fun Day' of activities and food for their children and families. The Salvation Army also hired our facility and some of our staff for a day for young carers.

#### THE DIFFERENCE WE ARE MAKING

This year on our headcount there were 12,311 visits by children and young people, that's 2481 individuals.

Sensory play has been observed to help children feel calmer and more focused.

Life skills such as building from scratch using tools has promoted children's independence.

Children get involved in building and lighting fires to cook and eat and engage in conversation sometimes around difficult topics. A comforting and therapeutic element in our play sessions.

Playing in natural surroundings has fostered children's self-esteem. They use natural materials to create something they sometimes take home.

Children experience ownership of the playground, moving materials and engaging in teamwork to make the space work for them.

Children get a sense of achievement, accomplishment and adrenaline rush through engaging in the risk elements of adventure play - balancing, flipping through the air, climbing on structures and whizzing on the zipline - gaining physical, mental, social and emotional benefits.

We have helped 15 local people who were on the 'edge of care' with new beds, baby essentials, rent for accommodation, gas and electric, food shopping and accommodation. This has been a lifeline for families and has strengthened our partnership with social workers, schools, local churches and housing who have made referrals to us for Knottingley families.

We observed a rise in mental health amongst parents expressed in low mood, depression, anxiety, effects of past trauma and domestic violence. We were hoping to find funding for therapy sessions. We were successful in providing trauma therapy for 6 people.

Family campfire cooking - over 25 families have cooked over the campfire making food such as s'mores, toast, curry and hot chocolate.

Through 'Saviours Trust.' we hosted 50 homeless people for Christmas dinner, gifts and live music. Providing respite, good food and good company.

This year our relationship with the Family Hub strengthened and we delivered a breakfast club for a parent and toddlers group for 3 months. Several families from the estate attended, received a free breakfast and we were able to signpost them to services that support young families.

#### RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately three months unrestricted expenditure.

#### RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Company Limited by Guarantee and are satisfied that systems are in place to mitigate our exposure to the major risks.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2023 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the .....25th September 2024.....

Signed on their behalf by Director ..... *R Blyth* .....

Printed Name: *Rebecca Blyth*

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<b>INCOMING RESOURCES</b>					
<b>Income Resources from Generated Funds</b>					
Donations & Legacies	<b>3a</b>	20,164	223,151	243,315	263,335
Investment Income	<b>3b</b>	-	-	-	-
Activities for Generating Funds	<b>3c</b>	55,678	-	55,678	47,283
Other Incoming Resources	<b>3d</b>	1	-	1	4,285
<b>TOTAL INCOMING RESOURCES</b>		<b>75,843</b>	<b>223,151</b>	<b>298,994</b>	<b>314,903</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Cost of Charitable Activities	<b>4a</b>	56,341	208,580	264,921	247,821
Cost of Generating Funds	<b>4b</b>	28,134	9,101	37,235	30,843
Governance Costs	<b>4c</b>	5,227	-	5,227	1,113
<b>TOTAL RESOURCES USED</b>		<b>89,702</b>	<b>217,681</b>	<b>307,383</b>	<b>279,777</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(13,859)</b>	<b>5,470</b>	<b>(8,389)</b>	<b>35,126</b>
Balance Brought Forward		107,883	95,291	203,174	168,048
Transfer Between Funds		20,598	(20,598)	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>114,622</b>	<b>80,163</b>	<b>194,785</b>	<b>203,174</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 11 to 20 form part of these financial statements.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-23 £	Total 31-Dec-22 £
<b>Fixed Assets</b>					
Tangible Assets	2	8,100	-	8,100	11,501
Investments	6	-	-	-	-
		<b>8,100</b>	<b>-</b>	<b>8,100</b>	<b>11,501</b>
<b>Current Assets</b>					
Debtors & Prepayments	7	-	19,928	19,928	-
Cash at Bank and in Hand	8	107,967	60,235	168,202	192,871
<b>Total Current Assets</b>		<b>107,967</b>	<b>80,163</b>	<b>188,130</b>	<b>192,871</b>
<b>Creditors: Amounts due within one year</b>	9	1,445	-	1,445	1,198
<b>NET CURRENT ASSETS</b>		106,522	80,163	186,685	191,673
<b>TOTAL ASSETS less current liabilities</b>		<b>114,622</b>	<b>80,163</b>	<b>194,785</b>	<b>203,174</b>
<b>Creditors: Long Term Liabilities</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>114,622</b>	<b>80,163</b>	<b>194,785</b>	<b>203,174</b>
<b>Funds of the Charity</b>					
General Funds		114,622	-	114,622	107,883
Restricted Funds	5	-	80,163	80,163	95,291
<b>Total Funds</b>		<b>114,622</b>	<b>80,163</b>	<b>194,785</b>	<b>203,174</b>

**Directors' Responsibilities:**

The Directors are satisfied that for the year ended on 31st December 2023 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 21.

The Directors 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 applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the .....25th September 2024.....

Signed on their behalf by Director .....*R Blyth*.....

Printed Name: *Rebecca Blyth*

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

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

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

***Recognition of Incoming Resources***

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

***Incoming Resources with Related Expenditure***

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

***Grants and Donations***

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

***Tax Reclaims on Donations and Gifts***

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

***Contractual Income and Performance Related Grants***

This is only included in the SOFA once the related goods or services has been delivered.

***Gifts in Kind***

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

***Donated Services and Facilities***

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

***Volunteer Help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

***Investment Income***

This is included in the accounts when receivable.

***Investment Gains and Losses***

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. ACCOUNTING POLICIES (Continued)**

**Expenditure and Liabilities**

***Liability Recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

***Governance Costs***

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

***Grants with Performance Conditions***

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

***Grants Payable without Performance Conditions***

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

***Support Costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

***Pensions***

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the financial period. Pension contributions are charged to the Statement of Financial Activities as they become payable.

***Taxation***

The charity is exempt from tax on its charitable activities.

***Legal Status of the Charity***

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

***Fixed Tangible Assets***

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

***Investments***

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

***Depreciation Expense***

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Play Equipment	10% Straight Line Basis
Office Equipment	33.33% Straight Line Basis
Café Equipment	20% Straight Line Basis
Refurbishment Costs	10% Straight Line Basis

A full year's depreciation is charged in the year of purchase.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**2. TANGIBLE FIXED ASSETS**

		Play Equipment £	Office Equipment £	Café Equipment £	Refurb Costs £	<b>Total 2023 £</b>
Cost	01-Jan-23	28,696	1,655	3,175	15,563	49,089
Additions		-	-	-	2,380	2,380
Net Book Value at	31-Dec-23	<u>28,696</u>	<u>1,655</u>	<u>3,175</u>	<u>17,943</u>	<u>51,469</u>
Depreciation	01-Jan-23	24,769	1,172	2,415	9,232	37,588
Charge		2,869	483	635	1,794	5,781
Depreciation at	31-Dec-23	<u>27,638</u>	<u>1,655</u>	<u>3,050</u>	<u>11,026</u>	<u>43,369</u>
Net Book Value	31-Dec-23	<u><b>1,058</b></u>	<u><b>-</b></u>	<u><b>125</b></u>	<u><b>6,917</b></u>	<u><b>8,100</b></u>
Net Book Value	31-Dec-22	<u><b>3,927</b></u>	<u><b>483</b></u>	<u><b>760</b></u>	<u><b>6,331</b></u>	<u><b>11,501</b></u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2023: None

31st December 2022: None

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**3. INCOMING RESOURCES**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<b>a) Donations &amp; Legacies</b>					
Grants & Donations	5	20,164	223,151	243,315	263,335
		<b>20,164</b>	<b>223,151</b>	<b>243,315</b>	<b>263,335</b>
<b>b) Investment Income</b>					
Interest		-	-	-	-
		-	-	-	-
<b>c) Activities for Generating Fund</b>					
Bingo Income		515	-	515	229
Entry Fees		15,070	-	15,070	14,433
Fundraising & Events		2,313	-	2,313	2,387
Kitchen & Cafe Income		25,840	-	25,840	22,813
Party Deposits		7,303	-	7,303	4,244
Raffle Income		3,899	-	3,899	2,556
Rental Income		738	-	738	621
		<b>55,678</b>	<b>-</b>	<b>55,678</b>	<b>47,283</b>
<b>d) Other Incoming Resources</b>					
Other Income		1	-	1	4,285
		<b>1</b>	<b>-</b>	<b>1</b>	<b>4,285</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**4. RESOURCES EXPENDED**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<b>a) Costs of Charitable Activities</b>					
Bank Charges	5	532	198	730	645
Consumables	5	8,277	15,876	24,153	16,462
Depreciation Expenses		5,781	-	5,781	5,612
Equipment Costs		-	-	-	427
Insurance Costs	5	30	4,022	4,052	3,793
License & Subscriptions		572	-	572	-
Office Costs	5	3,734	172	3,906	3,679
Repairs & Maintenance	5	4,324	1,070	5,394	7,972
Running Costs		9,612	-	9,612	5,887
Staff Costs	5 & 9	20,589	171,478	192,067	181,458
Staff Expenses		1,055	-	1,055	2,798
Sundry Expenses	5	219	453	672	1,351
Telephone Costs	5	257	752	1,009	1,497
Training Costs		304	-	304	1,396
Travel & Subsistence		1,055	-	1,055	986
Utility Costs	5	-	9,645	9,645	8,450
Waste Collection	5	-	4,914	4,914	5,408
		<b>56,341</b>	<b>208,580</b>	<b>264,921</b>	<b>247,821</b>
<b>b) Cost of Generating Funds</b>					
Activities & Events	5	2,952	3,208	6,160	10,329
Food & Coffee Costs	5	24,193	5,893	30,086	19,565
Raffle Costs		989	-	989	949
		<b>28,134</b>	<b>9,101</b>	<b>37,235</b>	<b>30,843</b>
<b>c) Governance Costs</b>					
Independent Examiners Fee	9	1,170	-	1,170	975
Legal & Professional Fees		4,057	-	4,057	138
		<b>5,227</b>	<b>-</b>	<b>5,227</b>	<b>1,113</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**5. RESTRICTED FUNDS**

**CURRENT FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-23</b>	Income	Expenditure	Transfers	<b>31-Dec-23</b>
	£	£	£	£	£
Children in Need	14,866	29,800	41,988	(476)	2,202
Big Lottery	32,031	75,100	76,716	(18,750)	11,665
Freemasons	1,500	-	-	-	1,500
Henry Smith	19,684	30,000	37,602	-	12,082
Tudor Trust	16,210	30,000	33,754	-	12,456
Tudor Trust 2024	-	29,333	-	-	29,333
Prosper Together Fund	11,000	-	10,269	(731)	-
Prosper Together Fund 2023/24	-	10,925	-	-	10,925
Happy Healthy Holidays	-	17,993	17,352	(641)	-
	<b>95,291</b>	<b>223,151</b>	<b>217,681</b>	<b>(20,598)</b>	<b>80,163</b>

**PREVIOUS FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-22</b>	Income	Expenditure	Transfers	<b>31-Dec-22</b>
	£	£	£	£	£
Future Funding Families	2,751	-	665	(2,086)	-
YSF Staff Fund	1,295	-	1,295	-	-
Children in Need	840	50,753	33,153	(3,574)	14,866
Big Lottery	-	91,192	42,969	(16,192)	32,031
Freemasons	1,500	-	-	-	1,500
Henry Smith	26,194	15,000	21,510	-	19,684
Tudor Trust	11,806	30,000	25,596	-	16,210
WMDC Public Health	18,737	30,000	47,342	(1,395)	-
WDHCS	3,617	-	3,466	(151)	-
WMDC GAP	-	-	3,446	3,446	-
WMDC Youth Club	4,000	-	4,000	-	-
OFOF (Outdoor Play)	1,464	-	223	(1,241)	-
Prosper Together Fund	-	11,000	-	-	11,000
Happy Healthy Holidays	-	8,811	8,757	(54)	-
	<b>72,204</b>	<b>236,756</b>	<b>192,422</b>	<b>(21,247)</b>	<b>95,291</b>

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**5. RESTRICTED FUNDS (Continued)**

**Purposes of the Restricted Funds:**

**Active & Inspire** - Outreach Program

**Yorkshire Sports Foundation** - Sporting Activities

**Sir George Martin Trust** - Outreach Program

**Future Funding Families** - Free School Meals

**Yorkshire Sports Foundation Packs Fund** - Sporting Activities

**Yorkshire Sports Foundation Staff Fund** - Staff Salaries

**Freemasons** - Building Maintenance

**Henry Smith** - Staff Salaries

**Tudor Trust** - Staff Salaries

**WMDC Public Health Fund** - Staff Salaries

**WDHCS** - Staff Salaries

**WMDC Youth Club Fund** - Staff Salaries

**OFOF (Outdoor Play) Fund** - Play Equipment

**Children in Need** - Staff, Events & Equipment

**Big Lottery Reaching Communities** - General Running Costs & Salaries for Adventure Playground

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**6. INVESTMENTS**

The Charity held no fixed assets investments during this or the previous financial year.

**7. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-23 £</b>	<b>Total 31-Dec-22 £</b>
Grants Due	-	19,928	19,928	-
	<b>-</b>	<b>19,928</b>	<b>19,928</b>	<b>-</b>

**8. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-23 £</b>	<b>Total 31-Dec-22 £</b>
Cash at Bank and in Hand	107,967	60,235	168,202	192,871
	<b>107,967</b>	<b>60,235</b>	<b>168,202</b>	<b>192,871</b>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-23 £</b>	<b>Total 31-Dec-22 £</b>
Independent Examiners Fee	1,170	-	1,170	975
Sundry Creditors	275	-	275	223
	<b>1,445</b>	<b>-</b>	<b>1,445</b>	<b>1,198</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The Charity held no long term liabilities during this or the previous financial year.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	<b>Total 31-Dec-23 £</b>	<b>Total 31-Dec-22 £</b>
Fixed Asset Investments	8,100	-	8,100	11,501
Net Current Assets	106,522	80,163	186,685	191,673
Long Term Liabilities	-	-	-	-
	<b>114,622</b>	<b>80,163</b>	<b>194,785</b>	<b>203,174</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1132807 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
Profit / (Deficit) for the financial year	(8,389)	35,126
Other Recognised Gains	-	-
	<u><b>(8,389)</b></u>	<u><b>35,126</b></u>
Balances Brought Forward	203,174	168,048
Closing Funds at 31st December 2023	<u><u><b>194,785</b></u></u>	<u><u><b>203,174</b></u></u>

**12. STAFF COSTS AND NUMBERS**

	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
Gross Wages and Salaries	180,218	168,979
Employer's National Insurance Costs	9,309	9,841
Pension Contributions	2,540	2,638
	<u><u><b>192,067</b></u></u>	<u><u><b>181,458</b></u></u>

Employees who were engaged in each of the following activities:

	<b>TOTAL 2023</b>	<b>TOTAL 2022</b>
Activities in furtherance of organisation's objects	15	16

The Charity operates a PAYE scheme to pay all members of employed and no employees received emoluments in excess of £60,000. (2022:None)

## **THE OLD QUARRY ADVENTURE PLAYGROUND LTD**

(A COMPANY LIMITED BY GUARANTEE)

### **NOTES TO THE FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2023**

#### **13. PAYMENTS TO DIRECTORS AND RELATED PARTIES**

During the financial year Mr Luke Isles (Son of Trustee Mrs Rebecca Blyth) received £5,531 (2022:£3,022) in salary related payments in his capacity as Playworker for The Old Quarry Adventure Playground Ltd in furthering of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to directors or any persons connected with them during this financial period. No other material transaction took place between the charity and a director or any person connected with them.

#### **14. RISK ASSESSMENT**

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### **15. RESERVES POLICY**

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

#### **16. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Old Quarry Adventure Playground Ltd on the accounts for the year ended 31st December 2023 set out on pages 9 to 20.

### Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

### Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
Ground Floor Offices  
53 High Street  
Arundel  
West Sussex  
BN18 9AJ



Date: 27th September 2024

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**

England & Wales - Charity number 1132807

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**THE OLD QUARRY ADVENTURE  
PLAYGROUND LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED CHARITY NUMBER: 1132807**

**REGISTERED COMPANY NUMBER: 07032396**

Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

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**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1132807
<b>COMPANY REGISTRATION NUMBER</b>	07032396
<b>DATE OF INCORPORATION</b>	28th September 2009
<b>START OF FINANCIAL YEAR</b>	1st January 2022
<b>END OF FINANCIAL YEAR</b>	31st December 2022
<b>DIRECTORS AT 31ST DECEMBER 2022</b>	Rebekah Blyth Margaret Harris Anna Blight Graham Stokes (Appointed 13th May 2022) Sally Bailey (Resigned 13th May 2022) Glenn Burton (Resigned 13th May 2022)
<b>GOVERNING DOCUMENT</b>	Memorandum and Articles of Association Incorporated 28th September 2009

**OBJECTS**

The objects of the Charity shall be the provision of facilities for recreation and other leisure time occupation for Children resident in the Warwick Estate area of Knottingley, being facilities: **a)** Of Which Children have need by reason of their youth or social and economic circumstances. **b)** Which will improve the condition of life for such Children by promoting their physical, mental and spiritual well being.

<b>CORRESPONDENT ADDRESS</b>	The Old Quarry Adventure Playground Sycamore Avenue Knottingley West Yorkshire WF11 OPJ
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<b>PRIMARY BANKERS</b>	Barclays Bank Plc Leicester LE87 2BB
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<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
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**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS'  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2022.

Legal and administrative information set out on page 3 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

**STATUS**

The organisation is a charitable company limited by guarantee, incorporated on 28 September 2009, and registered as a charity on 19 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Retiring trustees are eligible for re-election.

**AIM AND PURPOSE**

The Charity defines its objects as:

1. To provide free, open access, staffed play provision for children aged 5-16 years on the Warwick Estate and wider Knottingley area.
2. To facilitate children's participation in the development and design of the adventure playground.
3. To facilitate opportunities for high quality play experiences.
4. To promote benefits of good inclusive practice nationally.
5. To maintain a high quality, safe environment for use of community groups.
6. To support local groups to develop fundraising strategies.

**OBJECTIVES AND ACTIVITIES**

Whilst planning activities to meet these objectives the trustees have taken into consideration the Charity Commission's general guidance on public benefit and have undertaken projects in order to achieve these requirements.

**OUR WEEKLY ACTIVITIES**

- i) - 4 adventure play sessions per week, for ages 5-12.
- ii) - 3 wild tots, under 5's sessions per week.
- iii) - 1 run riot per week, a session for children with additional needs and their siblings/families/carers.
- iv) - 1 x youth club per week for ages 13-19 years.
- v) - 1 Home-Ed session per week. Our Home Ed play sessions began in April 2022, following over 100 requests to have a group at our facility offering a play and social space for home-educated children and families.
- vi) - Weekly luncheon club for the elderly.
- vii) - Cheap, affordable café running 5 days a week and where we provided our free meals from during the school holidays.

**THIS YEAR WE HAVE CONTINUED TO PROVIDE OUR WEEKLY ACTIVITIES AND OTHER ACTIVITIES.**

Longer opening hours during the holiday periods – free, four-hour long adventure play sessions for our local children and young people.

Regular consultation with children, young people and their families to offer what they are asking for to better develop our playground to ensure we are still meeting their needs.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

Monthly staff meetings and planning to provide activities that promote resilience.

Monthly committee meetings.

We had a variety of different events throughout the year to ensure all ages could join in the year-long celebration of 50 years of our community adventure playground. These included 'The Big Water Fight' in partnership with Warwick Ahead, A 'Thank you Awards evening' for parents, families, funders, agencies and other organisations and businesses who have helped support and contribute to the playground over the last 50 years.

Jubilee Week - we organised a community event to celebrate the Queen's jubilee. During this week 250 t-shirts were tie-dyed, 300 party hats were worn, and 150 marshmallows were toasted!

Our cafe has become busier this year and we also introduced a 'cosy cafe' session once a month to help those struggling with the cost of living.

After an extremely busy year, year we needed to close for one week of maintenance to bring the grounds and equipment back to good health after much wear and tear.

**ACHIEVEMENTS TO CELEBRATE**

We continue to hold out 5-star food hygiene rating in our café.

We have been successful in gaining additional funding to deliver free school meals during the holiday periods. A total of 3746 free meals were given out during the holidays this year.

For the third year running we were nominated for the 'love where you live' award under the category 'working with young people' and came 2nd place.

All staff team successfully completed paediatric first aid training.

The staff completed playground safety inspection training led by the Advisory Board Team.

Our yearly inspection was carried out by The Play advisory service, small recommendations were made. This inspection is something we carry out every year to ensure the playground is up to the best standard.

We featured on BBC radio Leeds to highlight the work and developments the playground has made this past year.

We began hosting children's parties in hope to generate income for future sustainability of the playground.

We have continued to work collaboratively with other organisations.

Delivered art project to local next door junior school Simpsons Lane academy.

Promotion at local festivals. Highlighting what we offer in the community.

We were joined by the mayor and mayoress of Wakefield to celebrate our 50th summer.

Our link with social work students from Leeds university have continued.

Playground employees were featured in a theatre piece 'blow down' which was showcased nationally.

Staff, volunteers and trustees had a safeguarding refresher course in safeguarding.

Together with trustees and other volunteers have given us 1678 voluntary hours.

**DEVELOPMENTS**

There has been an influx in families using the playground facilities, these families are from less deprived areas. We have seen a more affluent families using the provision because of the strain of the cost of living.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

Early in January we had a request from Home Educated families to run session. We now run a home ed session once a week, which we recently increased from 1.5-2 hours due to popular demand.

The pop-up Library are still attending once a month and families love the free books. Some families have brought books in to donate which keeps the library sustainable.

**THE DIFFERENCE WE ARE MAKING.**

From January 2022 to the end of December 2022 our project has seen 12,787 children and young people arrive and leave our gates.

This year we have had a headcount of 820 elderly who have attended our luncheon club sessions.

We have provided 3,746 free meals during the school holiday. This included a free-swimming voucher for each child and adult.

We see our service as a statutory service offering invaluable opportunities to children and young people otherwise deprived of safe places to play. The addy has developed into not just a place to play, because it is staffed and self-contained, but also a place of social safety and support, an important resource for children, for their struggling families and community.

**FINANCIAL REVIEW**

2022 is our 2nd year of funding from our main funders such as Reaching Communities, Children in Need, Henry Smith & Tudor Trust.

We have continued to develop and thrive especially after COVID 19 with all sessions becoming more popular than previous years. This has been positive and impacted our sustainability plans, increasing the income we generate on a yearly basis through kitchen sales, room hire and parties and 2023 is looking more profitable.

We have formed a new relationship with a local major company called Ardagh Glass, they funded £2700.00 towards our Christmas event and a further £2500.00 towards trips for our young children and their families.

Donations continue to come in with support from R.W.E and Young Lives, as well as businesses pay back days.

Fletchers Fencing donated over £6,000 worth of Christmas gifts, which we gave out to local families.

At Easter, Smiles for Miles donated 500 eggs and donated 500 selection boxes at Christmas time so we could hand these to our local children.

We continue to find ways to generate income to sustain the project and in 2022 saw the start of The Addy Birthday Parties unfortunately we only made just over £1000.00. Since then, we have created a different plan and 2023 is looking for profitable.

We have a weekly supply of donated wood from a company in Leeds and with this we where able to make Mud Kitchens, these were order by parents for their children for Christmas from this we made over £400.00.

We continue to rent out our rooms and the use of the outdoor playground.

**RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration costs and to provide funds available for donations to projects as and when required.

**RISK MANAGEMENT**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Company Limited by Guarantee and are satisfied that systems are in place to mitigate our exposure to the major risks.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.


The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2022 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 23rd October 2023 .....

Signed on their behalf by Director  .....

Printed Name: Margaret Harris

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>INCOMING RESOURCES</b>					
<b>Income Resources from Generated Funds</b>					
Donations & Legacies	<b>3a</b>	27,579	235,756	263,335	222,655
Investment Income	<b>3b</b>	-	-	-	-
Activities for Generating Funds	<b>3c</b>	46,283	1,000	47,283	32,106
Other Incoming Resources	<b>3d</b>	4,285	-	4,285	-
<b>TOTAL INCOMING RESOURCES</b>		<b>78,147</b>	<b>236,756</b>	<b>314,903</b>	<b>254,761</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Cost of Charitable Activities	<b>4a</b>	62,080	185,741	247,821	201,680
Cost of Generating Funds	<b>4b</b>	24,162	6,681	30,843	12,463
Governance Costs	<b>4c</b>	1,113	-	1,113	970
<b>TOTAL RESOURCES USED</b>		<b>87,355</b>	<b>192,422</b>	<b>279,777</b>	<b>215,113</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(9,208)</b>	<b>44,334</b>	<b>35,126</b>	<b>39,648</b>
Balance Brought Forward		95,844	72,204	168,048	128,400
Transfer Between Funds		21,247	(21,247)	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>107,883</b>	<b>95,291</b>	<b>203,174</b>	<b>168,048</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 10 to 19 form part of these financial statements.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-22 £	Total 31-Dec-21 £
<b>Fixed Assets</b>					
Tangible Assets	2	11,501	-	11,501	12,244
Investments	6	-	-	-	-
		<b>11,501</b>	<b>-</b>	<b>11,501</b>	<b>12,244</b>
<b>Current Assets</b>					
Debtors & Prepayments	7	-	-	-	19,562
Cash at Bank and in Hand	8	97,580	95,291	192,871	173,629
<b>Total Current Assets</b>		<b>97,580</b>	<b>95,291</b>	<b>192,871</b>	<b>193,191</b>
<b>Creditors: amounts falling due within one year</b>	9	1,198	-	1,198	37,387
<b>NET CURRENT ASSETS</b>		96,382	95,291	191,673	155,804
<b>TOTAL ASSETS less current liabilities</b>		<b>107,883</b>	<b>95,291</b>	<b>203,174</b>	<b>168,048</b>
<b>Creditors: amounts falling due in more than one year</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>107,883</b>	<b>95,291</b>	<b>203,174</b>	<b>168,048</b>
<b>Funds of the Charity</b>					
General Funds		107,883	-	107,883	95,844
Restricted Funds	5	-	95,291	95,291	72,204
<b>Total Funds</b>		<b>107,883</b>	<b>95,291</b>	<b>203,174</b>	<b>168,048</b>

**Directors' Responsibilities:**

The Directors are satisfied that for the year ended on 31st December 2022 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 20.

The Directors 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 applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 23rd October 2023 .....

Signed on their behalf by Director  .....

Printed Name: Margaret Harris

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

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

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

***Recognition of Incoming Resources***

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

***Incoming Resources with Related Expenditure***

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

***Grants and Donations***

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

***Tax Reclaims on Donations and Gifts***

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

***Contractual Income and Performance Related Grants***

This is only included in the SOFA once the related goods or services has been delivered.

***Gifts in Kind***

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

***Donated Services and Facilities***

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

***Volunteer Help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

***Investment Income***

This is included in the accounts when receivable.

***Investment Gains and Losses***

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**1. ACCOUNTING POLICIES (Continued)**

**Expenditure and Liabilities**

***Liability Recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

***Governance Costs***

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

***Grants with Performance Conditions***

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

***Grants Payable without Performance Conditions***

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

***Support Costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

***Pensions***

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the financial period. Pension contributions are charged to the Statement of Financial Activities as they become payable.

***Taxation***

The charity is exempt from tax on its charitable activities.

***Legal Status of the Charity***

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

***Fixed Tangible Assets***

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

***Investments***

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

***Depreciation Expense***

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Play Equipment	10% Straight Line Basis
Office Equipment	33.33% Straight Line Basis
Café Equipment	20% Straight Line Basis
Refurbishment Costs	10% Straight Line Basis

A full year's depreciation is charged in the year of purchase.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**2. TANGIBLE FIXED ASSETS**

		Play Equipment £	Office Equipment £	Café Equipment £	Refurb Costs £	<b>Total 2022 £</b>
Cost	01-Jan-22	27,811	621	2,225	13,563	44,220
Additions		885	1,034	950	2,000	4,869
Net Book Value at	31-Dec-22	<u>28,696</u>	<u>1,655</u>	<u>3,175</u>	<u>15,563</u>	<u>49,089</u>
Depreciation	01-Jan-22	21,899	621	1,780	7,676	31,976
Charge		2,870	551	635	1,556	5,612
Depreciation at	31-Dec-22	<u>24,769</u>	<u>1,172</u>	<u>2,415</u>	<u>9,232</u>	<u>37,588</u>
Net Book Value	31-Dec-22	<u><b>3,927</b></u>	<u><b>483</b></u>	<u><b>760</b></u>	<u><b>6,331</b></u>	<u><b>11,501</b></u>
Net Book Value	31-Dec-21	<u><b>5,912</b></u>	<u><b>-</b></u>	<u><b>445</b></u>	<u><b>5,887</b></u>	<u><b>12,244</b></u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2022: None

31st December 2021: None

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**3. INCOMING RESOURCES**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>a) Donations &amp; Legacies</b>					
Grants & Donations	5	27,579	235,756	263,335	222,655
		<b>27,579</b>	<b>235,756</b>	<b>263,335</b>	<b>222,655</b>
<b>b) Investment Income</b>					
Interest		-	-	-	-
		-	-	-	-
<b>c) Activities for Generating Fund</b>					
Bingo Income		229	-	229	137
Entry Fees	5	13,433	1,000	14,433	9,333
Fundraising & Events		6,631	-	6,631	9,867
Kitchen & Cafe Income		22,813	-	22,813	11,247
Raffle Income		2,556	-	2,556	791
Rental Income		621	-	621	731
		<b>46,283</b>	<b>1,000</b>	<b>47,283</b>	<b>32,106</b>
<b>d) Other Incoming Resources</b>					
Other Income		4,285	-	4,285	-
		<b>4,285</b>	-	<b>4,285</b>	-

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**4. RESOURCES EXPENDED**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>a) Costs of Charitable Activities</b>					
Bank Charges	5	445	200	645	382
Consumables	5	16,017	445	16,462	14,074
Depreciation Expenses		5,612	-	5,612	4,583
Equipment Costs	5	166	261	427	1,032
Insurance Costs	5	20	3,773	3,793	3,679
Office Costs		3,679	-	3,679	2,109
Repairs & Maintenance		7,972	-	7,972	5,300
Running Costs		5,887	-	5,887	3,547
Staff Costs	5 & 9	16,933	164,525	181,458	153,563
Staff Expenses	5	1,060	1,738	2,798	-
Sundry Expenses		1,351	-	1,351	253
Telephone Costs	5	556	941	1,497	879
Training Costs		1,396	-	1,396	793
Travel & Subsistence		986	-	986	407
Utility Costs	5	-	8,450	8,450	6,259
Waste Collection	5	-	5,408	5,408	4,820
		<b>62,080</b>	<b>185,741</b>	<b>247,821</b>	<b>201,680</b>
<b>b) Cost of Generating Funds</b>					
Activities & Events	5	8,636	1,693	10,329	2,124
Food & Coffee Costs	5	14,577	4,988	19,565	10,072
Raffle Costs		949	-	949	267
		<b>24,162</b>	<b>6,681</b>	<b>30,843</b>	<b>12,463</b>
<b>c) Governance Costs</b>					
Independent Examiners Fee	9	975	-	975	750
Legal & Professional Fees		138	-	138	220
		<b>1,113</b>	<b>-</b>	<b>1,113</b>	<b>970</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**5. RESTRICTED FUNDS**

**CURRENT FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-22</b>	Income	Expenditure	Transfers	<b>31-Dec-22</b>
	£	£	£	£	£
Future Funding Families	2,751	-	665	(2,086)	-
YSF Staff Fund	1,295	-	1,295	-	-
Children in Need	840	50,753	33,153	(3,574)	14,866
Big Lottery	-	91,192	42,969	(16,192)	32,031
Freemasons	1,500	-	-	-	1,500
Henry Smith	26,194	15,000	21,510	-	19,684
Tudor Trust	11,806	30,000	25,596	-	16,210
WMDC Public Health	18,737	30,000	47,342	(1,395)	-
WDHCS	3,617	-	3,466	(151)	-
WMDC GAP	-	-	3,446	3,446	-
WMDC Youth Club	4,000	-	4,000	-	-
OFOF (Outdoor Play)	1,464	-	223	(1,241)	-
Prosper Together Fund	-	11,000	-	-	11,000
Happy Healthy Holidays	-	8,811	8,757	(54)	-
	<b>72,204</b>	<b>236,756</b>	<b>192,422</b>	<b>(21,247)</b>	<b>95,291</b>

**PREVIOUS FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-21</b>	Income	Expenditure	Transfers	<b>31-Dec-21</b>
	£	£	£	£	£
Active & Inspire	5,418	8,099	11,986	(1,531)	-
Yorkshire Sports Foundation	251	-	6	(245)	-
Future Funding Families	1,261	6,552	5,062	-	2,751
YSF Packs Fund	2,029	-	2,022	(7)	-
YSF Staff Fund	9,568	-	8,273	-	1,295
Children in Need	1,175	37,646	37,981	-	840
Big Lottery	32,497	39,258	71,755	-	-
Sir George Martin Trust	-	2,744	1,728	(1,016)	-
Freemasons	-	1,500	-	-	1,500
Henry Smith	-	48,000	21,806	-	26,194
Tudor Trust	-	16,407	4,601	-	11,806
WMDC Public Health	-	30,000	11,263	-	18,737
WDHCS	-	11,840	8,223	-	3,617
WMDC Youth Club	-	4,000	-	-	4,000
OFOF (Outdoor Play)	-	3,000	1,536	-	1,464
	<b>52,199</b>	<b>209,046</b>	<b>186,242</b>	<b>(2,799)</b>	<b>72,204</b>

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**5. RESTRICTED FUNDS (Continued)**

**Purposes of the Restricted Funds:**

**Active & Inspire** - Outreach Program

**Yorkshire Sports Foundation** - Sporting Activities

**Sir George Martin Trust** - Outreach Program

**Future Funding Families** - Free School Meals

**Yorkshire Sports Foundation Packs Fund** - Sporting Activities

**Yorkshire Sports Foundation Staff Fund** - Staff Salaries

**Freemasons** - Building Maintenance

**Henry Smith** - Staff Salaries

**Tudor Trust** - Staff Salaries

**WMDC Public Health Fund** - Staff Salaries

**WDHCS** - Staff Salaries

**WMDC Youth Club Fund** - Staff Salaries

**OFOF (Outdoor Play) Fund** - Play Equipment

**Children in Need** - Staff, Events & Equipment

**Big Lottery Reaching Communities** - General Running Costs & Salaries for Adventure Playground

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**6. INVESTMENTS**

The Charity held no fixed assets investments during this or the previous financial year.

**7. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-22 £</b>	<b>Total 31-Dec-21 £</b>
Grants Due	-	-	-	19,562
	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,562</b>

**8. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-22 £</b>	<b>Total 31-Dec-21 £</b>
Cash at Bank and in Hand	97,580	95,291	192,871	173,629
	<b>97,580</b>	<b>95,291</b>	<b>192,871</b>	<b>173,629</b>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-22 £</b>	<b>Total 31-Dec-21 £</b>
Deferred Income	-	-	-	18,750
Grants Repayable	-	-	-	17,767
Independent Examiners Fee	975	-	975	750
Sundry Creditors	223	-	223	120
	<b>1,198</b>	<b>-</b>	<b>1,198</b>	<b>37,387</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The Charity held no long term liabilities during this or the previous financial year.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	<b>Total 31-Dec-22 £</b>	<b>Total 31-Dec-21 £</b>
Fixed Asset Investments	11,501	-	11,501	12,244
Net Current Assets	96,382	95,291	191,673	155,804
Long Term Liabilities	-	-	-	-
	<b>107,883</b>	<b>95,291</b>	<b>203,174</b>	<b>168,048</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1132807 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	<b>TOTAL 2022 £</b>	<b>TOTAL 2021 £</b>
Profit / (Deficit) for the financial year	35,126	39,648
Other Recognised Gains	-	-
	<b>35,126</b>	<b>39,648</b>
Balances Brought Forward	168,048	128,400
Closing Funds at 31st December 2022	<b>203,174</b>	<b>168,048</b>

**12. STAFF COSTS AND NUMBERS**

	<b>TOTAL 2022 £</b>	<b>TOTAL 2021 £</b>
Gross Wages and Salaries	168,979	142,462
Employer's National Insurance Costs	9,841	8,676
Pension Contributions	2,638	2,425
	<b>181,458</b>	<b>153,563</b>

Employees who were engaged in each of the following activities:

	<b>TOTAL 2022</b>	<b>TOTAL 2021</b>
Activities in furtherance of organisation's objects	16	16

The Charity operates a PAYE scheme to pay all members of employed and no employees received emoluments in excess of £60,000. (2021:None)

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**13. PAYMENTS TO DIRECTORS AND RELATED PARTIES**

During the financial year Mr Luke Isles (Son of Trustee Mrs Rebecca Blyth) received £3,022 in salary related payments in his capacity as Playworker for The Old Quarry Adventure Playground Ltd in furthering of the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to directors or any persons connected with them during this financial period. No other material transaction took place between the charity and a director or any person connected with them.

**14. RISK ASSESSMENT**

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**15. RESERVES POLICY**

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

**16. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Old Quarry Adventure Playground Ltd on the accounts for the year ended 31st December 2022 set out on pages 8 to 19.

### Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

### Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS



Date: 25th October 2023

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**

England & Wales - Charity number 1132807

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# Accounts

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**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**THE OLD QUARRY  
ADVENTURE PLAYGROUND LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED CHARITY NUMBER: 1132807**

**REGISTERED COMPANY NUMBER: 07032396**

Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

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Page 4 to 7	Report of the Directors'
Page 8	Statement of Financial Activities
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Page 20	Independent Examiner's Report

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER** 1132807

**COMPANY REGISTRATION NUMBER** 07032396

**DATE OF INCORPORATION** 28th September 2009

**START OF FINANCIAL YEAR** 1st January 2021

**END OF FINANCIAL YEAR** 31st December 2021

**DIRECTORS AT 31ST DECEMBER 2021** Sally Bailey  
Rebekah Blyth  
Glenn Burton  
Margaret Harris

**GOVERNING DOCUMENT** Memorandum and Articles of Association Incorporated 28th September 2009

**OBJECTS**

The objects of the Charity shall be the provision of facilities for recreation and other leisure time occupation for Children resident in the Warwick Estate area of Knottingley, being facilities: **a)** Of Which Children have need by reason of their youth or social and economic circumstances. **b)** Which will improve the condition of life for such Children by promoting their physical, mental and spiritual well being.

**CORRESPONDENT ADDRESS** The Old Quarry Adventure Playground  
Sycamore Avenue  
Knottingley  
West Yorkshire  
WF11 OPJ

**PRIMARY BANKERS** Barclays Bank Plc  
Leicester  
LE87 2BB

**INDEPENDENT EXAMINERS** Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS'**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2021.

Legal and administrative information set out on page 3 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

**STATUS**

The organisation is a charitable company limited by guarantee, incorporated on 28 September 2009, and registered as a charity on 19 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Retiring trustees are eligible for re-election.

**AIM AND PURPOSE**

The Charity defines its objects as:

1. To provide free, open access, staffed play provision for children aged 5-16 years on the Warwick Estate and wider Knottingley area.
2. To facilitate children's participation in the development and design of the adventure playground.
3. To facilitate opportunities for high quality play experiences.
4. To promote benefits of good inclusive practice nationally.
5. To maintain a high quality, safe environment for use of community groups.
6. To support local groups to develop fundraising strategies.

**OBJECTIVES AND ACTIVITIES**

Whilst planning activities to meet these objectives the trustees have taken into consideration the Charity Commission's general guidance on public benefit and have undertaken projects in order to achieve these requirements.

2021 has proven to have been a great year for the Addy. During the early periods of lockdown, we were then granted permission by Public Health and Environmental Health Wakefield to reopen as the work we deliver was recognised as being of importance, and the support for our children and the community during this time was needed.

This year we have continued to provide our weekly activities:

Daily open access adventure play sessions for school aged children and young people (after school and during the day in school holidays)

Weekly (evening) youth club for young people ages 11-19 years including outreach work, sports coaching, volunteering and training.

Bi-weekly play sessions for under 5's and their parents and carers.

Free cooked lunches for children on free school meals during school holidays.

Day trips – Taking children (who wouldn't otherwise get to go) on day trips during the school holidays e.g. seaside, countryside, theme parks.

Celebration events held throughout the year to recognize achievement and for the whole of the community to meet up and enjoy themselves.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

In addition, people will benefit from other activities based at the centre, such as:

A weekly luncheon club for the elderly. Residents are collected free of charge by the Metro bus.

Distribution of food and clothes to families and issue vouchers for the local food bank.

Hosting twice a week 'Play and Stay' activities run by Pontefract Children's Centre outreach service.

Hosting Sunday football session for all ages run in partnership with the police.

Volunteering opportunities and training, for anyone who has a keen interest in working with children and young people.

Opening the 5\* café offering cheap, affordable, nutritious food on a weekly basis.

The centre manager was on maternity leave until September. The deputy manager continued to manage the project.

Free holiday sessions for 4 hours, including Free holiday lunches for children and young people.

During periods of closure at the beginning of 2021, we ensured that we still communicated with our children, young people and their families.

We delivered doorstep packages for families that were struggling, weekly doorstep play and activity packs, weekly telephone calls made by our staff team, doorstep 'Addy meals' during a closed holiday period, doorstep 'Addy bakes', homemade sweet treats made by our kitchen staff, online Addy boredom busters activities and even some packs for mums who needed some TLC with a doorstep care package.

Free doorstep holiday meals to our local children when we had closure.

Free Doorstep food parcels to families, linked with Morrisons Knottingley.

Free seaside trip to Mablethorpe, in partnership with Pitsmoor and Sharrow Adventure Playground.

Regular consultation with children and young people. Something the children worked on in 2020 was around a new structure for their playground and also to find out what effects COVID19 has had on our children

In August the deputy lord lieutenant, Patrick Cains and trustees came to open our festival of play week in the summer holidays.

We were honoured to be chosen to run the Live project. A project which architects from Sheffield University who were, postgraduates. Their work comprised of designing and renovating the indoor and outdoor space. Lots of ideas which generated over the weeks, some of which will be made into structures.

We continued to bring people together which is the core of everything we do – across and within our community. We create a safe and nurturing space for people of all ages to come for support, meet others, enjoy themselves and feel welcome.

All together this year around 5,186 children and young people aged 0-19 have accessed our sessions.

2,050 parents and carers also visited the project in 2021.

107 volunteer hours were contributed during 2021 on the above projects.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**ACHIEVEMENTS AND PERFORMANCE**

- Our report for year January to December 2021.
- The biggest achievement this year has been for the Queens award. We will find out next year if we have been successful.
- We were also nominated for three awards we successfully won in 2021 are through Wakefield District Housing.
- for 'Working with Young People' and 'working with older People'.
- The playground has also been featured on BBC, Look North's, 'Harry's Heroes' for the work the playground was doing during the first lockdown to support the community.
- We created a stay safe video in partnership with Pitsmoor Adventure Playground. This video was used on Young Lives Consortium Wakefield's website.
- The launch of our fundraising campaign was incredibly successful. the fantastic response we received from the video we made to support the campaign #SAVEOURADDY.
- The number of children and young people who accessed our provision during a global pandemic. That we could still run safely during this time and were one of the only provisions that could operate in this way in the Wakefield District.
- One of our films was featured at a three-day event at West Yorkshire & Harrogate Adversity, Trauma and Resilience exchange to illustrate the work we do to improve children's resilience.
- We have worked hard through grants funding and raising funds to #SAVEOURADDY. We have raised enough money through donations and grants to continue the adventure playground project for the next 3 years.

**FINANCIAL REVIEW**

We have generated more income through room rental, cafe, training workshops which has helped tremendously with match funding.

This year, we have been awarded grants and set up a special campaign #SAVEOURADDY to raise funds to continue the project for the next three years after a very crucial year financially due to funding streams pausing because of the covid pandemic.

**FUTURE DEVELOPMENT**

The Addy has recently received funding from the following funders Lottery, Henry Smith, Tudor Trust and Children In need to continue the Addy project for the next 3 years.

We hope to continue our popular sessions for children and young people including:  
Sessions for over 60's.

Continue children parties, booking all requests for 2022 to help towards revenue.

Start structural work outside. This year we will be building an outdoor shelter, PLAY letters, large outside mud kitchen.

Continue to train and develop staff and volunteers in appropriate qualifications.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS' (Continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration costs and to provide funds available for donations to projects as and when required.

**RISK MANAGEMENT**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Company Limited by Guarantee, and are satisfied that systems are in place to mitigate our exposure to the major risks.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2021 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 17<sup>th</sup> October 2022

Signed on their behalf by Director 

Printed Name: MARGARET HARRIS

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
<b>INCOMING RESOURCES</b>					
<b>Income Resources from Generated Funds</b>					
Donations & Legacies	3a	13,610	209,045	222,655	236,509
Investment Income	3b	-	-	-	-
Activities for Generating Funds	3c	32,106	-	32,106	10,976
<b>TOTAL INCOMING RESOURCES</b>		<b>45,716</b>	<b>209,045</b>	<b>254,761</b>	<b>247,485</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Cost of Charitable Activities	4a	18,124	183,556	201,680	202,210
Cost of Generating Funds	4b	9,778	2,685	12,463	6,720
Governance Costs	4c	970	-	970	770
<b>TOTAL RESOURCES USED</b>		<b>28,872</b>	<b>186,241</b>	<b>215,113</b>	<b>209,700</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>16,844</b>	<b>22,804</b>	<b>39,648</b>	<b>37,785</b>
Balance Brought Forward		76,201	52,199	128,400	90,615
Transfer Between Funds		2,799	(2,799)	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>95,844</b>	<b>72,204</b>	<b>168,048</b>	<b>128,400</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 10 to 19 form part of these financial statements.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-21 £	Total 31-Dec-20 £
<b>Fixed Assets</b>					
Tangible Assets	2	12,244	-	12,244	16,827
Investments	6	-	-	-	-
		<b>12,244</b>	<b>-</b>	<b>12,244</b>	<b>16,827</b>
<b>Current Assets</b>					
Debtors & Prepayments	7	19,562	-	19,562	-
Cash at Bank and in Hand	8	101,425	72,204	173,629	126,681
<b>Total Current Assets</b>		<b>120,987</b>	<b>72,204</b>	<b>193,191</b>	<b>126,681</b>
<b>Creditors: amounts falling due within one year</b>	9	37,387	-	37,387	15,108
<b>NET CURRENT ASSETS</b>		<b>83,600</b>	<b>72,204</b>	<b>155,804</b>	<b>111,573</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>95,844</b>	<b>72,204</b>	<b>168,048</b>	<b>128,400</b>
<b>Creditors: amounts falling due in more than one year</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>95,844</b>	<b>72,204</b>	<b>168,048</b>	<b>128,400</b>
<b>Funds of the Charity</b>					
General Funds		95,844	-	95,844	76,201
Restricted Funds	5	-	72,204	72,204	52,199
<b>Total Funds</b>		<b>95,844</b>	<b>72,204</b>	<b>168,048</b>	<b>128,400</b>

**Directors' Responsibilities:**

The Directors are satisfied that for the year ended on 31st December 2021 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 20.

The Directors 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 applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 17<sup>th</sup> October 2022

Signed on their behalf by Director *MH*

Printed Name: MARGARET HARRIS

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

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

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services has been delivered.

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

**Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment Income**

This is included in the accounts when receivable.

**Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**1. ACCOUNTING POLICIES (Continued)**

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants Payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the financial period. Pension contributions are charged to the Statement of Financial Activities as they become payable.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**Fixed Tangible Assets**

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Depreciation Expense**

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Play Equipment	10% Straight Line Basis
Office Equipment	33.33% Straight Line Basis
Café Equipment	20% Straight Line Basis
Refurbishment Costs	10% Straight Line Basis

A full year's depreciation is charged in the year of purchase.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**2. TANGIBLE FIXED ASSETS**

		Play Equipment £	Office Equipment £	Café Equipment £	Refurb Costs £	<b>Total 2021 £</b>
Cost	01-Jan-21	27,811	621	2,225	13,563	44,220
Additions		-	-	-	-	-
Net Book Value at	31-Dec-21	<u>27,811</u>	<u>621</u>	<u>2,225</u>	<u>13,563</u>	<u>44,220</u>
Depreciation	01-Jan-21	19,118	621	1,335	6,319	27,393
Charge		2,781	-	445	1,357	4,583
Depreciation at	31-Dec-21	<u>21,899</u>	<u>621</u>	<u>1,780</u>	<u>7,676</u>	<u>31,976</u>
Net Book Value	31-Dec-21	<u><b>5,912</b></u>	<u>-</u>	<u><b>445</b></u>	<u><b>5,887</b></u>	<u><b>12,244</b></u>
Net Book Value	31-Dec-20	<u><b>8,693</b></u>	<u>-</u>	<u><b>890</b></u>	<u><b>7,244</b></u>	<u><b>16,827</b></u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2021: None

31st December 2020: None

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**3. INCOMING RESOURCES**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
<b>a) Donations &amp; Legacies</b>					
Grants & Donations	5	13,610	209,045	222,655	236,509
		<b>13,610</b>	<b>209,045</b>	<b>222,655</b>	<b>236,509</b>
<b>b) Investment Income</b>					
Interest		-	-	-	-
		-	-	-	-
<b>c) Activities for Generating Fund</b>					
Bingo Income		137	-	137	26
Entry Fees		9,333	-	9,333	2,843
Fundraising & Events		9,867	-	9,867	605
Kitchen & Coffee Income		11,247	-	11,247	5,011
Raffle Income		791	-	791	738
Rental Income		731	-	731	1,753
		<b>32,106</b>	<b>-</b>	<b>32,106</b>	<b>10,976</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**4. RESOURCES EXPENDED**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
<b>a) Costs of Charitable Activities</b>					
Bank Charges	5	219	163	382	323
Consumables	5	7,757	6,317	14,074	12,997
Depreciation Expenses		4,583	-	4,583	4,790
Equipment Costs	5	730	302	1,032	833
Insurance Costs	5	-	3,679	3,679	4,410
Office Costs		2,109	-	2,109	3,504
Repairs & Maintenance	5	371	4,929	5,300	3,015
Running Costs		3,547	-	3,547	422
Staff Costs	5 & 9	(2,803)	156,366	153,563	160,600
Sundry Expenses		253	-	253	300
Telephone Costs	5	158	721	879	753
Training Costs		793	-	793	613
Travel & Subsistence		407	-	407	253
Utility Costs	5	-	6,259	6,259	5,172
Waste Collection	5	-	4,820	4,820	4,225
		<b>18,124</b>	<b>183,556</b>	<b>201,680</b>	<b>202,210</b>
<b>b) Cost of Generating Funds</b>					
Activities & Events	5	2,037	87	2,124	566
Food & Coffee Costs	5	7,474	2,598	10,072	5,945
Raffle Costs		267	-	267	209
		<b>9,778</b>	<b>2,685</b>	<b>12,463</b>	<b>6,720</b>
<b>c) Governance Costs</b>					
Independent Examiners Fee	9	750	-	750	-
Legal & Professional Fees		220	-	220	770
		<b>970</b>	<b>-</b>	<b>970</b>	<b>770</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**5. RESTRICTED FUNDS**

**CURRENT FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-21</b>	Income	Expenditure	Transfers	<b>31-Dec-21</b>
	£	£	£	£	£
Run Riot	-	-	-	-	-
S.E.N.D	-	-	-	-	-
Active & Inspire	5,418	8,099	11,986	(1,531)	-
Yorkshire Sports Foundation	251	-	6	(245)	-
Local Capital Grant Fund	-	-	-	-	-
Future Funding Families	1,261	6,552	5,062	-	2,751
YSF Packs Fund	2,029	-	2,022	(7)	-
YSF Staff Fund	9,568	-	8,273	-	1,295
Children in Need	1,175	37,646	37,981	-	840
Big Lottery	32,497	39,258	71,755	-	-
Sir George Martin Trust	-	2,744	1,728	(1,016)	-
Freemasons	-	1,500	-	-	1,500
Henry Smith	-	48,000	21,806	-	26,194
Tudor Trust	-	16,407	4,601	-	11,806
WMDC Public Health	-	30,000	11,263	-	18,737
WDHCS	-	11,840	8,223	-	3,617
WMDC Youth Club	-	4,000	-	-	4,000
OFOF (Outdoor Play)	-	3,000	1,536	-	1,464
	<b>52,199</b>	<b>209,046</b>	<b>186,242</b>	<b>(2,799)</b>	<b>72,204</b>

**PREVIOUS FINANCIAL YEAR**

	<b>Balance</b>				<b>Balance</b>
	<b>01-Jan-20</b>	Income	Expenditure	Transfers	<b>31-Dec-20</b>
	£	£	£	£	£
Run Riot	(76)	-	-	76	-
S.E.N.D	1,511	-	1,511	-	-
Active & Inspire	3,135	13,847	11,564	-	5,418
Yorkshire Sports Foundation	2,398	-	2,147	-	251
Local Capital Grant Fund	3,496	-	-	(3,496)	-
Future Funding Families	-	6,552	4,211	(1,080)	1,261
YSF Packs Fund	-	3,852	1,823	-	2,029
YSF Staff Fund	-	9,568	-	-	9,568
Children in Need	2,261	39,189	37,869	(2,406)	1,175
Big Lottery	32,075	134,675	121,668	(12,585)	32,497
	<b>44,800</b>	<b>207,683</b>	<b>180,793</b>	<b>(19,491)</b>	<b>52,199</b>

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**5. RESTRICTED FUNDS (Continued)**

**Purposes of the Restricted Funds:**

**Active & Inspire** - Outreach Program

**Yorkshire Sports Foundation** - Sporting Activities

**Sir George Martin Trust** - Outreach Program

**Future Funding Families** - Free School Meals

**Yorkshire Sports Foundation Packs Fund** - Sporting Activities

**Yorkshire Sports Foundation Staff Fund** - Staff Salaries

**Freemasons** - Building Maintenance

**Henry Smith** - Staff Salaries

**Tudor Trust** - Staff Salaries

**WMDC Public Health Fund** - Staff Salaries

**WDHCS** - Staff Salaries

**WMDC Youth Club Fund** - Staff Salaries

**OFOF (Outdoor Play) Fund** - Play Equipment

**Children in Need** - Staff, Events & Equipment

**Big Lottery Reaching Communities** - General Running Costs & Salaries for Adventure Playground

The restricted funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**6. INVESTMENTS**

The Charity held no fixed assets investments during this or the previous financial year.

**7. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Grants Due	19,562	-	19,562	-
	<b>19,562</b>	<b>-</b>	<b>19,562</b>	<b>-</b>

**8. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Cash at Bank and in Hand	101,425	72,204	173,629	126,681
	<b>101,425</b>	<b>72,204</b>	<b>173,629</b>	<b>126,681</b>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Deferred Income	18,750	-	18,750	15,000
Grants Repayable	17,767	-	17,767	-
Independent Examiners Fee	750	-	750	-
Sundry Creditors	120	-	120	108
	<b>37,387</b>	<b>-</b>	<b>37,387</b>	<b>15,108</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The Charity held no long term liabilities during this or the previous financial year.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-21 £	Total 31-Dec-20 £
Fixed Asset Investments	12,244	-	12,244	16,827
Net Current Assets	83,600	72,204	155,804	111,573
Long Term Liabilities	-	-	-	-
	<b>95,844</b>	<b>72,204</b>	<b>168,048</b>	<b>128,400</b>

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1132807 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	<b>TOTAL 2021 £</b>	<b>TOTAL 2020 £</b>
Profit / (Deficit) for the financial year	39,648	37,785
Other Recognised Gains	-	-
	<u><b>39,648</b></u>	<u><b>37,785</b></u>
Balances Brought Forward	128,400	90,615
Closing Funds at 31st December 2021	<u><u><b>168,048</b></u></u>	<u><u><b>128,400</b></u></u>

**12. STAFF COSTS AND NUMBERS**

	<b>TOTAL 2021 £</b>	<b>TOTAL 2020 £</b>
Gross Wages and Salaries	142,462	160,600
Employer's National Insurance Costs	8,676	-
Pension Contributions	2,425	-
	<u><u><b>153,563</b></u></u>	<u><u><b>160,600</b></u></u>

Employees who were engaged in each of the following activities:

	<b>TOTAL 2021</b>	<b>TOTAL 2020</b>
Activities in furtherance of organisation's objects	<b>16</b>	<b>15</b>

The Charity operates a PAYE scheme to pay all members of employed staff. The Charity also employs self employed staff and no employees received emoluments in excess of £60,000. (2020:None)

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**13. PAYMENTS TO DIRECTORS AND RELATED PARTIES**

No payments were made to directors or any persons connected with them during this financial period. No material transaction took place between the charity and a director or any person connected with them.

**14. RISK ASSESSMENT**

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**15. RESERVES POLICY**

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

**16. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
**(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/ members of The Old Quarry Adventure Playground Ltd on the accounts for the year ended 31st December 2021 set out on pages 8 to 19.

**Respective responsibilities of trustees and examiner**

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

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

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

**Basis of independent examiner's statement**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

  
Date: 24th October 2022

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**

England & Wales - Charity number 1132807

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# Accounts

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**THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED**

**Registered Charity no: 1132807**

**Company Limited by Guarantee Registered in England no: 7032396**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED**  
**Registered Charity no: 1132807**  
**Company Limited by Guarantee Registered in England no: 7032396**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED**  
**Registered Charity no : 1132807**  
**Company Limited by Guarantee Registered in England no: 7032396**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Status**

The organisation is a charitable company limited by guarantee, incorporated on 28 September 2009, and registered as a charity on 19 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Board of Trustees are elected with a requirement that one-third retire at each AGM. Retiring trustees are eligible for re-election.

**Board of Trustees / Directors**

Mrs R Eyles (Chairperson)  
Sally Ann Bailey (Company Secretary)  
Mrs MML Harris (Treasurer)

**Registered Office and Operation Address**

The Old Quarry Adventure Playground  
Sycamore Avenue  
Knottingley  
West Yorkshire  
WF11 OPJ

**Independent Examiner**

Terence Lepley  
33A High Street  
Southwold  
Suffolk  
IP18 6AB

**Bankers**

Barclays  
Leicester  
LE87 2BB

**THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED**  
**Registered Charity no : 1132807**  
**Company Limited by Guarantee Registered in England no: 7032396**

**TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED  
Registered Charity no : 1132807  
Company Limited by Guarantee Registered in England no : 7032396

**TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2020.

Legal and administrative information set out on page 3 forms part of the report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities.

**AIMS AND PURPOSE**

The Charity defines its objects as:

1. To provide free, open access, staffed play provision for children aged 5 - 16 years on the Warwick Estate and wider Knottingley area.
2. To facilitate children's participation in the development and design of the adventure playground.
3. To facilitate opportunities for high quality play experiences.
4. To promote benefits of good inclusive practice nationally.
5. To maintain a high quality, safe environment for use of community groups.
6. To support local groups to develop fundraising strategies.

**OBJECTIVES AND ACTIVITIES**

Whilst planning activities to meet these objectives the Trustees have taken into consideration the Charity Commission's general guidance on public benefit and have undertaken projects in order to achieve these requirements.

Our main area of work is running free of charge, open access, adventure playground sessions for children aged 5-19 years, 4 days a week for 2 hours.

Our additional weekly activities include a Youth Club, 'Run Riot' Special Needs Session, 'Wild Tots' under 5's stay and play session, 'Wild Tots and Friends' under 5 intergenerational session, 'Light Lunch' Luncheon Club for the elderly and an extra play session for 5-12 year olds every Friday due to early school closure. We have an on-site café that is open during all sessions providing healthy meals and snacks.

Regular activities include: Free holiday clubs for 4 hours a day, Free holiday lunches for all children, 7 Community and Partner involvement days, 4 large Events, Monthly trips to Care Homes, Volunteer involvement, Commissioned Special Needs Summer Holiday Playscheme, facilitating partnership networks either through hosting meetings or supporting agencies to deliver.

We are building stronger partnerships and relationships with new and existing partners. These include:

Knottingley Angels, Local PCSOs, Children's Centre, Active & Inspired, Wakefield Council SEND - short breaks, Young Lives Consortium, Playground Partnerships, Sheffield Pitsmoor Adventure Playground, Yorkshire Play, Play England, Leeds Beckett University, New College Pontefract, Wakefield District Housing, Neighbourhood Watch, Behavior Management, Age UK, Hazel Garth and Holyrood Nursing Home (Residential Homes for the Elderly), Food Bank, Morrisons, Job Centre Volunteering, Wakefield Active Lifestyles and Food Team, Local Churches, Madcats Rugby, Free Metro Bus, Social Services, West Yorkshire Fire Service, Host Pupil Referral, Nova, Community Anchors, Warwick Ahead, Local VCS, Youth Work Training, NHS and CCG, Our Family Our Future, Live Well Wakefield, Future In Mind, Yorkshire Sports Foundation.

We continue to work co-operatively with external agencies and partners who view us as the first port-of-call for the estate. As well as signposting local people to specialist areas of support, we also provide a safe, easily accessible, neutral venue for social workers, police, housing officers etc. to support and engage with local families. Our relationships with partners are mutually beneficial – our location and accessibility, combined with the openness and flexibility of our staff, enable us to be a focal point for community engagement and networking. We have worked with over 65 organisations and continue to be the central hub of the Warwick Estate, providing a gateway to other local services.

## **ACHIEVEMENTS AND PERFORMANCE**

In February the playground was awarded the Community Playground Champions award for Yorkshire and Humberside for providing "...an excellent adventure play service to children and families in Knottingley and the wider Wakefield district." The event was held at the Addy with a free buffet and refreshments. Several guest speakers included the Mayor of Wakefield who also presented the award to the

playground staff and trustees. Children and tots were also awarded certificates and medals. Around 100 children, parents and elderly residents attended the event.

### **How we addressed the affect of COVID19 risks on the operation of our provision.**

In 2020 all our regular activities were affected by COVID19, and the Government guidance and designated lockdown periods. The playground closed from March to July in line with government advice and guidelines, but staff continued to work on the estate engaging and supporting the local community throughout the pandemic.

The Addy staff focused on what they do best, maintaining contact, listening to, and responding to, the needs of the local community throughout these testing times. They focussed on ensuring measures were in place to contain the impact of the COVID19 virus, and help people feel socially connected and not alone during some quite scary times.

We devised new strategies to support and keep good regular visual contact with children, their families and the elderly during lockdown. Some of the many activities planned and organised by staff included: 'Addy's Boredom Busters' - online games and activities broadcast via social media; delivery of weekly 'play packs' to children and the elderly, delivery of 'Doorstep Bakes' and Care Packages, and Easter eggs to everyone at Easter. Staff were also assigned specific children, families and elderly residents as part of our "Say Hello' weekly phone calls, 85 children and their families and 25 elderly received a phone call every week.

The Addy staff, along with staff at Pitsmoor playground in Sheffield, produced a short video for children about 'staying safe' during the Covid19 shutdown. The video was shared nationally by Play England, aired on Radio Sheffield and BBC Radio Leeds and used by Young Lives on their new website supporting children and young people. The Addy also featured on BBC1 Look North as one of 'Harry's Heroes' for the work they were doing during COVID19 to support local children and the community.

During 2020 there were many unexpected circumstances as a result of the country's response to COVID 19. The Addy trustees and staff had to meet more regularly, via Zoom, and adapt quickly to new guidelines to ensure we were complying with all rules and measures demanded by the government and ensure staff were trained and ready to meet new safety guidelines when we could open again.

The Addy re-opened at the end of July, the first adventure playground to re-open in the area. Following new government guidelines new safety measures and vigorous risk assessments were put in place - sessions were run outdoors, smaller groups in 'bubbles of initially 20 children increasing to 30 children, daily cleaning of all outdoor equipment and children's temperatures taken on arrival and regular hand

sanitising. Parents were required to complete new consent forms to ensure accurate contact details. All staff accepted the offer of, and have completed, double vaccination.

During the summer holidays we teamed up with Kellingley Social Club to run a day event at the Addy, activities included tie dyeing bags, penalty shootout, box painting, hair and face glitter. Every child received a free packed lunch and ice cream.

New lockdown rules required us to close in November for 4 weeks. During that time staff continued to deliver play packs to children and the elderly on the estate. We re-opened again on 7th December. Before the break for Christmas staff dressed up as the Grinch and delivered 180 Christmas presents to local children and local elderly residents, purchased with Big Lottery COVID19 funding, as we couldn't run our usual range of Christmas events.

Throughout 2020 the support of the local community, local businesses, the local authority and our local Member of Parliament has been overwhelming. This included donating food, equipment, toys for our play packs, giving their personal time to pack and deliver play packs, food packs and treat packs and raising funds for our 'SaveOurAddy' and 'Bridge the Gap' funding pots. This support helped keep the staff team morale going during difficult times for all workers.

In November 2020 the Addy won 2 further awards in Wakefield Housing's 'Love Where You Live' awards, in recognition of the high quality and focus of the provision and its beneficial impact on the local and wider community. One award for our work with children and young people, and one for our work with the elderly.

Closures resulting from lockdown and COVID19 measures inevitably led to a reduction in our headcount of children and young people attending the playground this year.

In 2020, 2099 children attended the free adventure play sessions; 1226 attended the 'Wild Tots' under-5 stay and play sessions; 387 attended the 'Run Riot' sessions for children with additional needs, their siblings and parents; and 255 attended our 11-19s youth sessions. All were able to access healthy food choices from our daily sessional cafe.

Until lockdown in March 2020 we continued to deliver activities for the elderly generation each week, including 2 intergenerational sessions which are highly popular.

## FINANCIAL REVIEW

### Affect of COVID19 and lockdown on funding of our services.

Our current 3-year funding from our main funder, 'Reaching Communities' was due to end in February 2021. In 2020 we started collating information for a further 3-years funding application to Reaching Communities. When the Government requested the National Lottery to oversee some of their COVID19 funding new applications to RC for other funding were frozen. This posed difficult questions for the continuation of the main projects at the Addy.

Trustees and staff immediately set to work to devise a new funding strategy. We devised 3 specific strands:

'SaveOurAddy' - we set up a GoFundMe page named "SaveOurAddy" and through a mix of local sponsored activities and fundraising events this raised £5,605.00 by the end of December 2020. More importantly it further raised our profile with local businesses and organisations and local press. It attracted huge support through donations 'in kind' and offers of help which pulled the community together during periods of 'lockdown'.

'BridgetheGap' - a strategy focussed on raising larger sums. We spoke to our current funders to carry over any underspend on previous budgets, all agreed. Reaching Communities also awarded us a 'Grant Uplift' - the equivalent of a further 3 months running costs. We approached Wakefield Council who have also agreed significant funding to help us 'bridge the gap' in our funding applications. Our local MP, Yvette Cooper sent a letter to all large local businesses asking them to support our project which raised further funds.

Larger funding bids. A reduction in 'face to face' work gave us an opportunity to train more staff in sourcing and completing relevant funding applications. Some resulted in small funding amounts, others more substantial. We completed a 3-year funding application to 'Children in Need'. We were also able to identify two new funding partners to whom we applied for 3 years funding, The Tudor Trust and The Henry Smith Charity.

As this report is written in 2021 I can confirm our applications to Children in Need, Tudor Trust and The Henry Smith Charity were all successful. We feel this has been a very positive advance and an opportunity to develop long lasting relationships to safeguard this important, valued, community provision. These grants mean our application to Reaching Communities, final submission in October 2021, is much smaller than it would have been, and definitely less than 50% of our annual running costs.

We have secured £19,110 in additional small grant funding and gifts during 2020 and continue to secure funds through tenders such as SEND summer program.

We continue to raise and generate funds through café and room rental and children's parties throughout the year and donations that are made throughout the year.

At the December 2020 trustee meeting there was a discussion around the impact of funding changes this year. All agreed it has been a very good learning curve for staff and trustees and has opened up possibilities of new funding streams, and new partners which hopefully bodes well for the future sustainability of the project. We also wished our Centre Manager Holly Corbett well as she started her maternity leave on 18th December. An exciting end to a very different year.

## **FUTURE DEVELOPMENT**

This adventure playground was established at the request of local families in 1972. In 2022 we look forward to celebrating 50 years of this adventure playground, a grassroots, community-owned and run organisation with the wider community. During these 50 years it has grown and developed to meet wider local need but remains at its core a space set aside for children to call their own. Today, we are still a grassroots, community-owned and run organisation; the majority of our management committee are local people and 9 out of our 14 part-time staff live on the Estate.

We will work to strengthen relationships with our partners, in particular the new funding partnerships we developed when faced with a year's delay in Reaching Community funding applications. Our reactive and adaptive nature means that most agencies find us helpful and a useful constituent locally to gain access to the local community. We will work to continue to forge stronger links, and support and resources from other services.

We keep seeking ways to utilise our fully-accessible building and outdoor grounds. To this end we have started a new partnership with Tritax (owners of TKMAXX grounds) and TCV (The Conservation Volunteers) to deliver a 2-year programme with us, working to maintain the outside grounds and do some 'Green Work' workshops with children and families (maybe elderly too) to encourage more ownership and eventual upkeep of the grounds.

We have also organised Sheffield University Architecture students to do a placement at the Addy in 2021 and put together plans on how we could best develop the site and building with a view to increasing our sustainability.

Promotional material to develop children's parties and an outdoor programme for schools was held up due to the uncertainty during lockdown and the subsequent

restrictions when we were able to open. We hope to be able to promote these in 2021.

We will plan to offer an additional session of our highly popular 'Wild Tots' each week to meet expressed demand.

We want to attract higher attendance at the youth provision through outreach work on the estate, promotion on Facebook, leafleting, and visiting the High School.

The area is high of deprivation and is in the top 10% of the indices of deprivation in the UK, we would like to commission some of the services and adapt our delivery encouraging more use of the centre.

## **RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration costs and provide funds for donations to projects when required.

## **RISK MANAGEMENT**

The Trustees have assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the Company Limited by Guarantee and are satisfied that systems are in place to mitigate our exposure to the major risks.

## **RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also directors of The Old Quarry Adventure Playground for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for 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 any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered Office:  
The Old Quarry Adventure Playground  
Sycamore Avenue  
Knottingley  
West Yorkshire  
WF11 0PJ

Signed by order of the Trustees  
MRS M M L HARRIS  
DIRECTOR

Approved by the trustees on 29th September 2021

**Independent Examiner's Report to the Trustees of The Old Quarry Adventure  
Playground Limited  
(Registered Charity No. 1132807) (Company number 7032396)**

I report on the accounts of the charity for the year ended 31 December 2020

**Respective responsibilities of 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 an audit is not required, it is my responsibility to:

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

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission including the Guidance for Independent Examiners during Covid-19 pandemic. 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 which gives me reasonable cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- the accounts did not accord with the accounting records
- the accounts did not comply with the 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 considered as part of an

independent examination

- the accounts were not consistent with the Charities Statement of Recommended Practice.

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

Terence Lepley  
33A High Street, Southwold, Suffolk IP18 6AB

A handwritten signature in black ink, appearing to read 'T. Lepley', written in a cursive style.

**THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED**  
**Registered Charity no : 1132807**  
**Company Limited by Guarantee Registered in England no: 7032396**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>INCOME</b>					
Grants and Donations	3	28,826	207,683	236,509	184,765
Fundraising and Events		605		605	3,525
Rents		1,753		1,753	6,806
Entry Fees		2,843		2,843	2,907
Kitchen / Coffee		5,011		5,011	14,333
Raffle		738		738	1,230
Bingo		26		26	607
Total Receipts		<u>39,802</u>	<u>207,683</u>	<u>247,485</u>	<u>214,173</u>
<b>EXPENDITURE</b>					
Staff Costs					
Salaries		-4,250	-156,350	-160,600	-148,685
Payroll Administration		-184		-184	-843
Travel and Subsistence		-253		-253	-519
Training		-613		-613	-1,180
Recruitment		0		0	0
Direct Trading Costs					
Food / Coffee		-4,222	-1,723	-5,945	-8,064
Bingo Costs				0	-396
Raffle Costs		-209		-209	0
Trips, and Activities			-566	-566	-408
Premises Costs					
Electricity		0	-2,876	-2,876	-3,535
Gas		0	-1,404	-1,404	-2,681
Water Rates		0	-892	-892	-1,614
Telephone		-58	-695	-753	-713
Waste		0	-4,225	-4,225	
Office and ICT		-3,504		-3,504	-3,542
Equipment		-319	-514	-833	-1,239
Accomodation Maint		-1,205	-811	-2,016	-11,565
General Running Costs		-422		-422	-3,043
Consumables		-8,595	-4,402	-12,997	-7,014
Depreciation	2	-4,790		-4,790	-4,281
Other costs					
Insurance			-4,410	-4,410	-3,557
Annual Accounts		-73		-73	-263
Bank Charges		-210	-113	-323	-428
Consultancy / advice			-513	-513	
Sundry			-300	-300	
Fundraising Costs				0	-3,592
Building Capabilities			-999	-999	-4,000
Total Payments		<u>-28,907</u>	<u>-180,793</u>	<u>-209,700</u>	<u>-211,162</u>
NET INCOME / EXPENDITURE FOR YEAR		10,895	26,890	37,785	3,011
TRANSFERS BETWEEN FUNDS		19,491	-19,491	0	0
Net Movement in Funds		<u>30,386</u>	<u>7,399</u>	<u>37,785</u>	<u>3,011</u>
TOTAL FUNDS BROUGHT FORWARD		45,815	44,800	90,615	87,604
TOTAL FUNDS CARRIED FORWARD		<u>76,201</u>	<u>52,199</u>	<u>128,400</u>	<u>90,615</u>

**THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED**  
**Registered Charity no : 1132807**  
**Company Limited by Guarantee Registered in England no: 7032396**

**BALANCE SHEET AT 31ST DECEMBER 2020**

	Note	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	2		16,827		16,537
<b>CURRENT ASSETS</b>					
Cash at Bank		126,681		74,378	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>-15,108</u>		<u>-300</u>	
<b>NET CURRENT ASSETS</b>			111,573		74,078
<b>NET ASSETS</b>			<u>128,400</u>		<u>90,615</u>
<b>FUNDS</b>					
Unrestricted			76,201		45,815
Restricted	3		<u>52,199</u>		<u>44,800</u>
			<u>128,400</u>		<u>90,615</u>


**Statement by the Directors**

For the year ended 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Signature 

Chairman  


Signature 

Treasurer  


**THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED**  
**Registered Charity no : 1132807**  
**Company Limited by Guarantee Registered in England no: 7032396**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020**

## **1 ACCOUNTING POLICIES**

### **Basis of Preparation of Accounts**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (SORP 2015)

### **Cash Flow Statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

### **Tangible Fixed Assets**

Tangible Fixed Assets are capitalised if they can be used for more than one year and cost at least £250

Rates of depreciation:

Play Equipment	10% straight line basis
Office Equipment	33.33% straight line basis
Café Equipment	20% straight line basis
Refurbishments	10% straight line basis

A full year's depreciation is charged in the year of purchase

### **Fund Accounting**

Funds held by the charity are either:

Unrestricted Funds	These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
Restricted Funds	These funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

### **Income**

Income and donations are accounted for as received by the charity. No permanent endowments have been received in the period

### **Value Added Tax**

Value Added Tax is not recoverable by the charity and, as such, is included in the relevant costs in the Statement of Financial Activities

### **Expenditure**

Expenditure is recognised when a liability is incurred.

### **Pension Costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the statement of financial activities.

## 2 TANGIBLE FIXED ASSETS

	Play Equipment £	Office Equipment £	Café Equipment £	Refurb- ishments £	Total £
<b>Cost</b>					
At 1 January 2020	23,811	621	2,225	12,483	39,140
Additions	4,000			1,080	5,080
At 31 December 2020	27,811	621	2,225	13,563	44,220
<b>Depreciation</b>					
At 1 January 2020	16,337	414	890	4,962	22,603
Charge for the year	2,781	207	445	1,357	4,790
At 31 December 2019	19,118	621	1,335	6,319	27,393
<b>Net Book Value</b>					
At 31 December 2020	8,693	0	890	7,244	16,827
At 1 January 2020	7,474	207	1,335	7,521	16,537

## 3 RESTRICTED FUNDS

Movements during 2020

	Balance at 01/01/2020 £	Income £	Expenditure £	Transfers £	Balance at 31/12/2020 £
Run Riot	-76		0	76	0
S.E.N.D.	1,511		-1,511		0
Active and Inspire	3,135	13,847	-11,564		5,419
Yorkshire Sports Foundation	2,398		-2,148		250
Local Capital Grant Fund	3,496			-3,496	0
Future Funding Families	0	6,552	-4,211	-1080	1,261
YSF 'Packs'	0	3,852	-1,823		2,029
YSF 'Staff'	0	9,568	0		9,568
Children in Need	2,261	39,189	-37,869	-2406	1,175
Big Lottery	32,075	134,675	-121,668	-12585	32,497
<b>Total Restricted Funds</b>	<b>44,800</b>	<b>207,683</b>	<b>-180,793</b>	<b>-19491</b>	<b>52,199</b>

Movements during 2019

	Balance at 01/01/2019 £	Income £	Expenditure £	Transfers £	Balance at 31/12/2019 £
Run Riot	0	260	-344	8	-76
S.E.N.D.	0	1,801	-290		1,511
Active and Inspire	0	3,135	0		3,135
Yorkshire Sports Foundation	2,000	2,000	-1,602		2,398
Local Capital Grant Fund	290	3,990	-784		3,496
Children in Need	420	37,438	-35,597		2,261
Big Lottery	21,944	133,195	-123,064		32,075
<b>Total Restricted Funds</b>	<b>24,654</b>	<b>181,819</b>	<b>-161,681</b>	<b>8</b>	<b>44,800</b>

### 3 (continued)

#### PURPOSES OF THE RESTRICTED FUNDS

Run Riot	Additional Needs Children
S.E.N.D.	Additional Needs Children Summer Programme
Active and Inspire	Outreach program
Yorkshire Sports Foundation	Sporting Activities
Local Capital Grant Fund Wakefield Council	Outside Structures
Future Funding Families	Free School Meals
Yorkshire Sports Foundation 'Packs'	Sporting Activities
Yorkshire Sports Foundation 'Staff'	Sporting Activities
Children In Need	Staff, Events and Equipment
Big Lottery Reaching Communities	General running costs and salaries of adventure playground.

#### 4 CREDITORS

	2020	2019
	£	£
Grant for 2021 received in advance	15000	0
Accounts and examination	108	300
	<u>15108</u>	<u>300</u>

#### 5 ANALYSIS OF NET ASSETS BETWEEN FUNDS

At 31st December 2020

	Unrestricted	Restricted	Total
	£	£	£
Tangible Fixed Assets	16827	0	16827
Cash at Bank	74482	52199	126681
Creditors	-15108	0	-15108
<b>Net Assets</b>	<u>76201</u>	<u>52199</u>	<u>128400</u>

At 31st December 2019

	Unrestricted	Restricted	Total
	£	£	£
Tangible Fixed Assets	16537		16537
Cash at Bank	29578	44800	74378
Creditors	-300		-300
<b>Net Assets</b>	<u>45815</u>	<u>44800</u>	<u>90615</u>

#### 6 RELATED PARTIES

Old Quarry Adventure Playground is controlled by its board of directors. No member of the board of directors receives remuneration from the company, and no expenses were reimbursed to members of the board during the year (2019: £nil). An up to date register of directors interests is maintained and all directors are required to declare any potential conflicts of interest at meetings

#### 7 STAFF AND SALARY

The average number of staff employed during the year was 15 (2019: 18)

No employee earned more than £60,000 per annum (2019: none) and no employee received other benefits from the company (2019: none)

## 8 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31<sup>st</sup> December 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>INCOME</b>					
Grants and Donations	3	2,946	181,819	184,765	173,670
Rents		6,806		6,806	14
Fees		2,907		2,907	3,577
Fundraising and Events		3,525		3,525	2,491
Kitchen / Slush		14,333		14,333	12,866
Raffle		1,230		1,230	1,488
Bingo		607		607	1,456
Total Receipts		<u>32,354</u>	<u>181,819</u>	<u>214,173</u>	<u>195,562</u>
<b>EXPENDITURE</b>					
Staff Costs					
Salaries		-10,254	-138,431	-148,685	-135,024
Payroll Administration		-843		-843	-683
Travel and Subsistence		-519		-519	-578
Training		-889	-291	-1,180	-993
Recruitment				0	-168
Direct Trading Costs					
Food / Slush		-8,064		-8,064	-9,670
Bingo Costs		-396		-396	-297
Raffle Costs				0	-284
Trips, and Activities			-408	-408	-764
Premises Costs					
Electricity			-3,535	-3,535	-3,924
Gas			-2,681	-2,681	-3,420
Rates			-1,614	-1,614	-884
Telephone			-713	-713	-643
Office and ICT		-3,542	0	-3,542	-2,339
Equipment		-307	-932	-1,239	-481
Accommodation Maint		-6,374	-5,191	-11,565	-9,199
General Running Costs		-3,043	0	-3,043	-5,258
Consumables		-6,196	-818	-7,014	-2,553
Depreciation	2	-4,281		-4,281	-4,231
Other costs					
Insurance			-3,557	-3,557	-4,518
Annual Accounts		-263	0	-263	-400
Bank Charges		-321	-107	-428	
Fundraising Costs		-4,189	597	-3,592	-1,537
Building Capabilities			-4,000	-4,000	
Total Payments		<u>-49,481</u>	<u>-161,681</u>	<u>-211,162</u>	<u>-187,848</u>
NET INCOME / EXPENDITURE FOR YEAR		-17,127	20,138	3,011	7,714
TRANSFERS BETWEEN FUNDS		-8	8	0	
Net Movement in Funds		<u>-17,135</u>	<u>20,146</u>	<u>3,011</u>	<u>7,714</u>
TOTAL FUNDS BROUGHT FORWARD		62,950	24,654	87,604	79,890
TOTAL FUNDS CARRIED FORWARD		<u>45,815</u>	<u>44,800</u>	<u>90,615</u>	<u>87,604</u>