

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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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
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TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

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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', with a large loop at the end.

THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED
Registered Charity no : 1132807
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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 £
INCOME					
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		39,802	207,683	247,485	214,173
EXPENDITURE					
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
Accommodation 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		-28,907	-180,793	-209,700	-211,162
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		30,386	7,399	37,785	3,011
TOTAL FUNDS BROUGHT FORWARD		45,815	44,800	90,615	87,604
TOTAL FUNDS CARRIED FORWARD		76,201	52,199	128,400	90,615

THE OLD QUARRY ADVENTURE PLAYGROUND LIMITED
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BALANCE SHEET AT 31ST DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	2		16,827		16,537
CURRENT ASSETS					
Cash at Bank		126,681		74,378	
CREDITORS					
Amounts falling due within one year	4	<u>-15,108</u>		<u>-300</u>	
NET CURRENT ASSETS			111,573		74,078
NET ASSETS			<u>128,400</u>		<u>90,615</u>
FUNDS					
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 £
Cost					
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
Depreciation					
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
Net Book Value					
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
Total Restricted Funds	44,800	207,683	-180,793	-19491	52,199

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
Total Restricted Funds	24,654	181,819	-161,681	8	44,800

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
Net Assets	<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
Net Assets	<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 31st December 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
INCOME					
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		32,354	181,819	214,173	195,562
EXPENDITURE					
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		-49,481	-161,681	-211,162	-187,848
NET INCOME / EXPENDITURE FOR YEAR		-17,127	20,138	3,011	7,714
TRANSFERS BETWEEN FUNDS		-8	8	0	
Net Movement in Funds		-17,135	20,146	3,011	7,714
TOTAL FUNDS BROUGHT FORWARD		62,950	24,654	87,604	79,890
TOTAL FUNDS CARRIED FORWARD		45,815	44,800	90,615	87,604