

**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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THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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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
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THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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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.

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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.

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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.

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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 17th 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 £
INCOMING RESOURCES					
Income Resources from Generated Funds					
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
TOTAL INCOMING RESOURCES		45,716	209,045	254,761	247,485
RESOURCES EXPENDED					
Cost of Generating Funds					
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
TOTAL RESOURCES USED		28,872	186,241	215,113	209,700
NET INCOMING/(OUTGOING) RESOURCES		16,844	22,804	39,648	37,785
Balance Brought Forward		76,201	52,199	128,400	90,615
Transfer Between Funds		2,799	(2,799)	-	-
TOTAL FUNDS CARRIED FORWARD		95,844	72,204	168,048	128,400

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
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BALANCE SHEET
AS AT 31ST DECEMBER 2021

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

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 17th October 2022

Signed on their behalf by Director 

Printed Name: MARGARET HARRIS

THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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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.

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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.

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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 £	Total 2021 £
Cost	01-Jan-21	27,811	621	2,225	13,563	44,220
Additions		-	-	-	-	-
Net Book Value at	31-Dec-21	27,811	621	2,225	13,563	44,220
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	21,899	621	1,780	7,676	31,976
Net Book Value	31-Dec-21	5,912	-	445	5,887	12,244
Net Book Value	31-Dec-20	8,693	-	890	7,244	16,827

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

31st December 2021: None

31st December 2020: None

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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 £
a) Donations & Legacies					
Grants & Donations	5	13,610	209,045	222,655	236,509
		13,610	209,045	222,655	236,509
b) Investment Income					
Interest		-	-	-	-
		-	-	-	-
c) Activities for Generating Fund					
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
		32,106	-	32,106	10,976

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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 £
a) Costs of Charitable Activities					
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
		18,124	183,556	201,680	202,210
b) Cost of Generating Funds					
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
		9,778	2,685	12,463	6,720
c) Governance Costs					
Independent Examiners Fee	9	750	-	750	-
Legal & Professional Fees		220	-	220	770
		970	-	970	770

THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-21	Income	Expenditure	Transfers	Balance 31-Dec-21
	£	£	£	£	£
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
	52,199	209,046	186,242	(2,799)	72,204

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-20	Income	Expenditure	Transfers	Balance 31-Dec-20
	£	£	£	£	£
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
	44,800	207,683	180,793	(19,491)	52,199

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

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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.

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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	-
	19,562	-	19,562	-

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
	101,425	72,204	173,629	126,681

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
	37,387	-	37,387	15,108

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	-	-	-	-
	95,844	72,204	168,048	128,400

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.

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

12. STAFF COSTS AND NUMBERS

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

Employees who were engaged in each of the following activities:

	TOTAL 2021	TOTAL 2020
Activities in furtherance of organisation's objects	16	15

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