

**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
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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 2022
END OF FINANCIAL YEAR	31st December 2022
DIRECTORS AT 31ST DECEMBER 2022	Rebekah Blyth Margaret Harris Anna Blight Graham Stokes (Appointed 13th May 2022) Sally Bailey (Resigned 13th May 2022) Glenn Burton (Resigned 13th May 2022)
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
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PRIMARY BANKERS	Barclays Bank Plc Leicester LE87 2BB
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INDEPENDENT EXAMINERS	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.

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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.

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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 were 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.

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

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 2022

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

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
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**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.

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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 define 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 Bass
Office Equipment	33.33% Straight Line Bass
Café Equipment	20% Straight Line Bass
Refurbishment Costs	10% Straight Line Bass

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
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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 £	Total 2022 £
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>3,927</u>	<u>483</u>	<u>760</u>	<u>6,331</u>	<u>11,501</u>
Net Book Value	31-Dec-21	<u>5,912</u>	<u>-</u>	<u>445</u>	<u>5,887</u>	<u>12,244</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
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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 £
a) Donations & Legacies					
Grants & Donations	5	27,579	235,756	263,335	222,655
		27,579	235,756	263,335	222,655
b) Investment Income					
Interest		-	-	-	-
		-	-	-	-
c) Activities for Generating Fund					
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
		46,283	1,000	47,283	32,106
d) Other Incoming Resources					
Other Income		4,285	-	4,285	-
		4,285	-	4,285	-

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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 £
a) Costs of Charitable Activities					
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
		62,080	185,741	247,821	201,680
b) Cost of Generating Funds					
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
		24,162	6,681	30,843	12,463
c) Governance Costs					
Independent Examiners Fee	9	975	-	975	750
Legal & Professional Fees		138	-	138	220
		1,113	-	1,113	970

THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-22	Income	Expenditure	Transfers	Balance 31-Dec-22
	£	£	£	£	£
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)	-
	72,204	236,756	192,422	(21,247)	95,291

PREVIOUS FINANCIAL YEAR

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

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
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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 £	Total 31-Dec-22 £	Total 31-Dec-21 £
Grants Due	-	-	-	19,562
	-	-	-	19,562

8. CASH AT BANK AND IN HAND

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

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.

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

12. STAFF COSTS AND NUMBERS

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

Employees who were engaged in each of the following activities:

	TOTAL 2022	TOTAL 2021
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