

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

**THE OLD QUARRY ADVENTURE  
PLAYGROUND LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED CHARITY NUMBER: 1132807**

**REGISTERED COMPANY NUMBER: 07032396**

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

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

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# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## LEGAL AND ADMINISTRATIVE INFORMATION

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

### OBJECTS

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

<b>CORRESPONDENT ADDRESS</b>	The Old Quarry Adventure Playground Sycamore Avenue Knottingley West Yorkshire WF11 OPJ
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<b>PRIMARY BANKERS</b>	Barclays Bank Plc Leicester LE87 2BB
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<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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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 2023**

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

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

**STATUS**

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

**AIM AND PURPOSE**

The Charity defines its objects as:

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

**OBJECTIVES AND ACTIVITIES**

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

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

**OUR WEEKLY ACTIVITIES**

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

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
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**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**OTHER ACTIVITIES**

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

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

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

- Monthly Trustee Committee meetings plus additional meetings as needed.

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

- i) Mad Hatters Tea Party;

- ii) - Wordfest;

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

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

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

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

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

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

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

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

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

**ACHIEVEMENTS TO CELEBRATE**

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

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

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

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

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

## THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

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

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

#### DEVELOPMENTS

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

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

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

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

#### **THE DIFFERENCE WE ARE MAKING**

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

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

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

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

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

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

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

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

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

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

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

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

#### **RESERVES POLICY**

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

#### **RISK MANAGEMENT**

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

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

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

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

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

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

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

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

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

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

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

Printed Name: *Rebecca Blyth*



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

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

(Incorporating Income & Expenditure Account)

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

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

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

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

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

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

**Directors' Responsibilities:**

The Directors are satisfied that for the year ended on 31st December 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 21.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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

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

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

Printed Name: *Rebecca Blyth*

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

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

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

**Basis of Preparation**

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

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

**Assessment of Going Concern**

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

**Incoming Resources**

***Recognition of Incoming Resources***

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

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

***Incoming Resources with Related Expenditure***

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

***Grants and Donations***

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

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

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

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

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

***Gifts in Kind***

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

***Donated Services and Facilities***

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

***Volunteer Help***

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

***Investment Income***

This is included in the accounts when receivable.

***Investment Gains and Losses***

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

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. ACCOUNTING POLICIES (Continued)**

**Expenditure and Liabilities**

***Liability Recognition***

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

***Governance Costs***

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

***Grants with Performance Conditions***

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

***Grants Payable without Performance Conditions***

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

***Support Costs***

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

***Pensions***

The Charity operates a 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.

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

**2. TANGIBLE FIXED ASSETS**

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

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

31st December 2023: None

31st December 2022: None

**THE OLD QUARRY ADVENTURE PLAYGROUND LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**3. INCOMING RESOURCES**

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

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

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

**4. RESOURCES EXPENDED**

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

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

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

**5. RESTRICTED FUNDS**

**CURRENT FINANCIAL YEAR**

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

**PREVIOUS FINANCIAL YEAR**

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

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



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

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

**5. RESTRICTED FUNDS Continued)**

**Purposes of the Restricted Funds:**

**Active & Inspire** - Outreach Program

**Yorkshire Sports Foundation** - Sporting Activities

**Sir George Martin Trust** - Outreach Program

**Future Funding Families** - Free School Meals

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

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

**Freemasons** - Building Maintenance

**Henry Smith** - Staff Salaries

**Tudor Trust** - Staff Salaries

**WMDC Public Health Fund** - Staff Salaries

**WDHCS** - Staff Salaries

**WMDC Youth Club Fund** - Staff Salaries

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

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

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

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

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

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

**6. INVESTMENTS**

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

**7. DEBTORS AND PREPAYMENTS**

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

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

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

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

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

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

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

**11. NET ASSETS BETWEEN FUNDS**

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

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

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

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

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

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

**12. STAFF COSTS AND NUMBERS**

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

Employees who were engaged in each of the following activities:

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

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

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

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

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

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

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

**14. RISK ASSESSMENT**

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

**15. RESERVES POLICY**

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

**16. PUBLIC BENEFIT**

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

# THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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

### Respective responsibilities of trustees and examiner

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

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

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

### Basis of independent examiner's statement

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

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

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

### Independent examiner's statement

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

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

have not been met; or

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

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



Date: 27th September 2024