

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

**THE OLD QUARRY ADVENTURE
PLAYGROUND LTD**

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NUMBER: 1132807

REGISTERED COMPANY NUMBER: 07032396

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

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

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THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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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 2024
END OF FINANCIAL YEAR	31st December 2024
DIRECTORS AT 31ST DECEMBER 2024	Rebekah Blyth Margaret Harris Anna Blight Graham Stokes
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 Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ
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THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST DECEMBER 2024

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

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

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

AIM AND PURPOSE

The Charity defines its objects as:

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

OBJECTIVES AND ACTIVITIES

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

OUR WEEKLY ACTIVITIES

Children (Ages 5–12)

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

Toddlers & Under 5s

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

Children with Additional Needs

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

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

Home Educated Children

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

Youth Engagement

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

Families and Parents

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

Older Adults

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

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

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

Community Engagement

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

Staff Development and Team Planning

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

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

Events and Enrichment Activities

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

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

Trips and Residential

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

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

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

Site Maintenance and Safety

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

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

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

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

Achievements to Celebrate

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

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

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

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

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

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

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

Reach and Participation

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

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

Breakdown by Programme:

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

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

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

Supporting the Community

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

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

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

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

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

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

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

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

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

FINANCIAL REVIEW

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

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

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

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

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

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

RESERVES POLICY

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

RISK MANAGEMENT

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

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

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

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

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

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

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

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

Approved by the Directors on the 16th September 2025

Signed on their behalf by Director R Blyth

Printed Name: Rebecca Blyth

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

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

(Incorporating Income & Expenditure Account)

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

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

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

THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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BALANCE SHEET
AS AT 31ST DECEMBER 2024

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

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st December 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 22.

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

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

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

Approved by the Directors on the 16 September 2025

Signed on their behalf by Director R. Blyth

Printed Name: Rebecca Blyth

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

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

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

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

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

Assessment of Going Concern

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

Incoming Resources

Recognition of Incoming Resources

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

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

Incoming Resources with Related Expenditure

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

Grants and Donations

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

Tax Reclaims on Donations and Gifts

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

Contractual Income and Performance Related Grants

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

Gifts in Kind

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

Donated Services and Facilities

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

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

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

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

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

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

Governance Costs

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

Grants with Performance Conditions

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

Grants Payable without Performance Conditions

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

Support Costs

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

Pensions

The Charity operates a 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 2024

2. TANGIBLE FIXED ASSETS

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

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

31st December 2024: None

31st December 2023: None

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

3. INCOMING RESOURCES

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

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

4. RESOURCES EXPENDED

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

THE OLD QUARRY ADVENTURE PLAYGROUND LTD
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NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

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

PREVIOUS FINANCIAL YEAR

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

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

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

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

5. RESTRICTED FUNDS Continued)

Purposes of the Restricted Funds:

Freemasons - Building Maintenance

Henry Smith - Staff Salaries

Tudor Trust - Staff Salaries

Youth Investment Fund - Capital Building Work

Children in Need - Staff, Events & Equipment

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

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

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

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

6. INVESTMENTS

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

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Dec-24 £	TOTAL 31-Dec-23 £
Grants Due	-	-	-	19,928
	-	-	-	19,928

8. CASH AT BANK AND IN HAND

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

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

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

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

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

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

12. STAFF COSTS AND NUMBERS

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

Employees who were engaged in each of the following activities:

	TOTAL 2024	TOTAL 2023
Activities in furtherance of organisation's objects	15	15

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

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

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

13. PAYMENTS TO DIRECTORS AND RELATED PARTIES

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

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

14. RISK ASSESSMENT

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

15. RESERVES POLICY

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

16. PUBLIC BENEFIT

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

THE OLD QUARRY ADVENTURE PLAYGROUND LTD

(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's statement

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

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

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

Independent examiner's statement

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

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

have not been met; or

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

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



Date: 26th September 2025