

# POP-UP ADVENTURE PLAY (UK)

England & Wales · Charity number 1148987

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07797183](#)

**Registered** 2012-09-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 349 Bury Old Road  
Prestwich  
Manchester  
M25 1PY

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**Website** [www.popupadventureplay.org](http://www.popupadventureplay.org)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP CHILDREN AND YOUNG PEOPLE BY THE CREATION, IMPROVEMENT AND SUPPORT OF OPPORTUNITIES FOR SELF-DIRECTED PLAY IN PARTICULAR, BUT NOT LIMITED TO: (A) WORKING WITH THE CHILDREN AND YOUNG PEOPLE IN WAYS DIRECTED BY THEM WITHIN DIVERSE ENVIRONMENTS;(B) WORKING WITH PARENTS, CARERS, CHILD PROFESSIONALS AND OTHER ADULTS TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES IN WAYS WHICH ARE DESIGNED TO ENABLE THEM TO SUPPORT CHILDREN'S AND YOUNG PEOPLE'S SELF-DIRECTED PLAY.

**Activities:** - Working with the children and young people in ways directed by them within diverse environments;- Working with parents, carers, child professionals and other adults to develop their skills, capacities and capabilities in ways which are designed to enable them to support children's and young people's self-directed play.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** ENGLAND AND WALES
- United States
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£21,932	£18,478	-	-
2023-10-31	£17,062	£10,351	-	-
2022-10-31	£20,630	£20,125	-	-
2021-10-31	£23,458	£20,286	-	-
2020-10-31	£32,091	£31,043	-	-

## Trustees

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Name	Role	Appointed
Lee James Davies		2023-01-17
Ricky Tsang		2013-09-30
Simon Rix		2024-08-26

**POP-UP ADVENTURE PLAY (UK)**

England & Wales - Charity number 1148987

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# Accounts

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**Company registration number: 07797183**

**Pop-Up Adventure Play (UK)**

**Unaudited financial statements**

**31 October 2020**

## Pop-Up Adventure Play (UK)

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**Pop-Up Adventure Play (UK)**

**Directors and other information**

<b>Directors</b>	R Tsang A J Richardson A J Flannery
<b>Company number</b>	07797183
<b>Registered office</b>	349 Bury Old Road Prestwich Manchester M25 1PY
<b>Accountants</b>	Warents Feingold & Co 349 Bury Old Road Prestwich Manchester M25 1PY

## **Pop-Up Adventure Play (UK)**

### **Directors report Year ended 31 October 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2020.

#### **Directors**

The directors who served the company during the year were as follows:

R Tsang  
A J Richardson  
A J Flannery

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 April 2021 and signed on behalf of the board by:

A J Flannery  
Director

**Pop-Up Adventure Play (UK)**

**Statement of comprehensive income  
Year ended 31 October 2020**

	<b>Note</b>	<b>2020</b> £	2019 £
<b>Turnover</b>		32,091	41,038
Cost of sales		-	-
Administrative expenses		(31,043)	(52,761)
<b>Operating profit/(loss)</b>		<u>1,048</u>	<u>(11,723)</u>
<b>Profit/(loss) before taxation</b>		1,048	(11,723)
Tax on profit/(loss)		-	-
<b>Profit/(loss) for the financial year and total comprehensive income</b>		<u><u>1,048</u></u>	<u><u>(11,723)</u></u>

All the activities of the company are from continuing operations.

The notes on page 7 form part of these financial statements.

## Pop-Up Adventure Play (UK)

### Statement of financial position 31 October 2020

	Note	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors	4	6,593		31,692	
Cash at bank and in hand		4,215		6,600	
		<u>10,808</u>		<u>38,292</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(767)</u>		<u>(767)</u>	
<b>Net current assets</b>			10,041		37,525
<b>Total assets less current liabilities</b>			<u>10,041</u>		<u>37,525</u>
<b>Net assets</b>			<u>10,041</u>		<u>37,525</u>
<b>Capital and reserves</b>					
Profit and loss account			10,041		37,525
<b>Shareholders funds</b>			<u>10,041</u>		<u>37,525</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on page 7 form part of these financial statements.

**Pop-Up Adventure Play (UK)**

**Statement of financial position (continued)  
31 October 2020**

These financial statements were approved by the board of directors and authorised for issue on 12 April 2021, and are signed on behalf of the board by:

A J Flannery  
Director

Company registration number: 07797183

**The notes on page 7 form part of these financial statements.**

**Pop-Up Adventure Play (UK)**

**Statement of changes in equity  
Year ended 31 October 2020**

	Profit and loss account £	<b>Total</b>  £
<b>At 1 November 2018</b>	49,248	49,248
Profit/(loss) for the year	(11,723)	(11,723)
<b>Total comprehensive income for the year</b>	<u>(11,723)</u>	<u>(11,723)</u>
<b>At 31 October 2019 (as previously reported)</b>	37,525	37,525
Prior period adjustments	(28,532)	(28,532)
<b>At 31 October 2019 (restated) and 1 November 2019</b>	<u>8,993</u>	<u>8,993</u>
Profit/(loss) for the year	1,048	1,048
<b>Total comprehensive income for the year</b>	<u>1,048</u>	<u>1,048</u>
<b>At 31 October 2020</b>	<u><u>10,041</u></u>	<u><u>10,041</u></u>

## Pop-Up Adventure Play (UK)

### Notes to the financial statements Year ended 31 October 2020

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 349 Bury Old Road, Prestwich, Manchester, M25 1PY.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### 4. Debtors

	<b>2020</b>	2019
	<b>£</b>	£
Trade debtors	6,593	31,692

#### 5. Creditors: amounts falling due within one year

	<b>2020</b>	2019
	<b>£</b>	£
Bank loans and overdrafts	167	167
Other creditors	600	600

## **Pop-Up Adventure Play (UK)**

**The following pages do not form part of the statutory accounts.**

## Pop-Up Adventure Play (UK)

### Detailed income statement Year ended 31 October 2020

	2020 £	2019 £
<b>Turnover</b>		
UK Fees received	14,998	26,089
US Fees received	15,423	12,391
Donations received	1,670	2,558
	<u>32,091</u>	<u>41,038</u>
<b>Gross profit</b>	<u>32,091</u>	<u>41,038</u>
<b>Gross profit percentage</b>	100.0%	100.0%
<b>Overheads</b>		
<b>Administrative expenses</b>		
Conference expenses	(246)	(673)
Insurance	(1,482)	(1,482)
Printing, postage and stationery	-	(157)
Computer costs	(3,131)	(1,435)
Travel expenses	(2,763)	(2,961)
Consultancy fees	(22,449)	(44,000)
Accountancy fees	(600)	(600)
Paypal fees	(292)	(398)
Bank charges	(57)	-
Loss on exchange	(23)	(1,016)
Charitable donations	-	(39)
	<u>(31,043)</u>	<u>(52,761)</u>
<b>Operating profit/(loss)</b>	1,048	(11,723)
<b>Operating profit/(loss) percentage</b>	3.3%	28.6%
<b>Profit/(loss) before taxation</b>	<u>1,048</u>	<u>(11,723)</u>