

COMPANY REGISTRATION NUMBER : 08186829

CHARITY REGISTRATION NUMBER : 1152202

THE PLAY AND LEISURE OPPORTUNITY LIBRARY

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2021

The Play and Leisure Opportunity Library

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The Play and Leisure Opportunity Library

Report of the trustees for the year ending 30 November 2021

The trustees, who are also the directors of the charitable company for the purposes of the Companies Act 2006, present their annual report together with the unaudited financial statements of the charitable company the year ended 30 November 2021 which are also prepared to meet the requirement for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

Whilst the shared lived experience of Covid-19 for us all continued over the past year, we maintained to deliver our play services and over the past year we have thankfully had the opportunity to open our services to more face-to-face and in-person sessions.

This is due to our wonderful PLOL staff team and volunteers, who have been dedicated, passionate, committed and displayed outstanding professionalism to ensure our community have been supported in meaningful ways that have improved the quality of life for our members. Their level of enthusiasm and unswerving resoluteness to deliver for our members has been inspirational to us all. I am personally grateful and appreciative to every single one of them for everything they achieved this year.

Over the past 12 months, we have continued with our development plans to ensure we have the organisational structures in place to support our strategic development and to create a platform for consolidation and growth that builds upon our strengths and successes. In 2021, PLOL has managed to secure grant funding totalling over £440,000 that will ensure the continuation of PLOL services over the next 4-5 years. A special mention of thanks to Kelly and the team for all of their hard work on the grant applications.

A key part of our plans moving forward is to continue to build upon our recent successes whilst at the same time develop and expand our activities into new areas within our remit, such as providing opportunities for adults, families, and carers. Therefore, it was with great pleasure that we were able to confirm Kelly O'Connor as Service Manager, Emma Reay as Deputy Service Manager (Children & Young People Services) and Kerri Morgan as Deputy Service Manager (Adult Services). Unfortunately, we had to say a sad farewell to Karen Fox, who has been an integral part of PLOL over many years and we wish them all the best.

On a personal note, I want to use this opportunity to express my gratitude to all the Directors – Eve, Deborah, and Helen – you have been tremendous, dedicated and devoted to ensuring that PLOL continues to deliver and grow. We have not only supported each other through friendship but that we have tirelessly worked in partnership and collaboratively to meet the challenges PLOL has had to face and to jointly celebrate our successes this past year. A special mention of thanks to Gemma Ahern-Fidler, who has been fantastic in providing us all with administrative support.

Finally, we wish to thank you our members, our community, who have kindly allowed us to become a little part of your journey. Without you and our wonderful staff team there would not be PLOL. Thank you.

As we look towards the future, we can do so with pride for what we have achieved, with determination to continue to do what we do best and with excitement for what we can achieve over the next 12 months.

All the best,

Dr Gareth Noble
Chair

The Play and Leisure Opportunity Library

Our purposes and activities

The purposes of the charity are:

- to assist the development and emotional health and well-being of children, young people and adults with a disability and their families and carers through the provision of appropriate play/leisure activities;
- to lend the best available toys and equipment; and
- to provide an opportunity for professional involvement as appropriate.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps to ensure our aim, objectives and activities remained focussed on our stated purposes. The trustees are aware of their responsibilities with regard to public benefit and are conversant with the Charity Commission's guidance in this area.

Achievements and Performance

Introduction

Another year has flown by so quickly and we find ourselves once again having so many people to thank for their support.

We welcomed Shankari and Gemma into our core team and welcomed Jenny back to our sessional team too. We also said a very sad farewell to our Karen.

Covid 19

Covid-19 continued to change the way that we have worked and provided services this last year and once again staff need to be commended on the way they have supported families whilst ensuring the safest working practices and environments for all.

Main Goals for the next year

- To recruit a new core staff member
- To increase community presence and reach those that need us most
- To recruit, train and mentor more volunteers to support the project
- Continue to develop services to ensure we are providing what our community really needs from us
- To look at ways that help make us more sustainable
- To continue review of all policies and update the staff handbook accordingly
- To welcome some more Trustees to our team to ensure sustainability of the project
- To identify solutions for storage of our stock of items

Goals achieved this year

Funding:

This year we came to the end of our grants with Big Lottery and BBC Children in Need, their support and belief in our work enabled some brilliant outcomes for so many families, thank you. Our team have worked extremely hard this year to secure funding for the project and I'm very pleased to say that we have managed to secure:

Three year funding from The Henry Smith Charity and a five year large grant from The National Lottery Community Fund! We have also received funding from The Postcode Lottery and The Waterloo Foundation.

A special mention to Swansea Council also who, this year gave us the support we needed to keep the doors open when we really needed them.

Thank you to Emma, Kerri, Karen and Helen, your work behind the scenes to help has made this possible and it couldn't have been done without you.

Community:

This year we have continued to be involved with networking and events, mostly remotely but more recently we have been able to get involved with in person events too. We are proud of our community links and are looking forward to being able to build on these thanks to the funding we have secured in the last year.

The Play and Leisure Opportunity Library

Volunteers:

We have been able to welcome back volunteers to our project this year and welcome Sophie and Bella to our team. Volunteers are priceless to projects such as ours and we value them all! We look forward to being able to welcome more to our team over the next year

Members:

Our overall numbers remain steady. We currently support:

- 26 family members
- 40 individual members
- 2 professional members
- 4 schools/unit members
- 63 information only, not currently active

Our new database systems mean that the way in which numbers are presented differs from previous years. Some members have chosen to postpone renewal while restrictions are in place.

A special thank you

This year we said farewell to our Karen. Karen has been the most wonderful woman to work with and the amount of work she has done to help and support families is completely above and beyond. We are forever grateful and the kettle will always be on for you.

I would also like to thank all our sessional staff who have continued to change and adapt as we needed it, you guys are all amazing!

Conclusion

This last year has been an incredible one with many ups and downs along the way. Our team has risen to each challenge and made us all proud. To our amazing staff, trustees, volunteers, friends and partners, thank you for all you do!

Financial Review

The charity's statement of financial activities is shown on page 8 and comprises restricted and unrestricted funds, being those provided to assist in furthering the general objects of the charity.

During the year the charity's income was £111,763 with expenditure of £91,183 resulting in a surplus for the year of £20,580.

At the year end the unrestricted funds amounted to £14,842 which represented free reserves. The restricted funds amounted to £26,884 and were represented by net current assets.

Investment Policy

The trustees have the power to expend the funds of the charity in such a manner as they consider being beneficial for the achievement of the charity's objects. They are also empowered to invest such part of the funds as they see fit in the furtherance of the objects of the charity.

Reserves Policy

The trustees have established a policy which aims to build up the unrestricted funds not committed or invested in tangible fixed assets ("the free reserves"). The target free reserves will be established at a level the trustees feel would enable the charity to continue the current activities in the case of a significant drop in income. It would obviously be necessary to consider how the income would be replaced or activities changed. The present free reserves of £14,842 fall short of the target range and the trustees are actively pursuing measures to improve the situation.

The Play and Leisure Opportunity Library

Reference and administrative details

Charity Name: The Play and Leisure Opportunity Library
Charity registration number: 1152202
Company registration number: 08186829
Registered office: Forge Fach Community Resource Centre, Clydach, Swansea, SA6 5EJ

Our advisers

Bankers CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
Independent Examiner Ian David Bowen LLB., ACA, I D Bowen & Co., Chartered Accountants, 19 Alexandra Road, Gorseinon, Swansea, SA4 4NW

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.

The trustees serving during the year and since the year end were as follows:

Dr Gareth Noble	- Chair - from 24 April 2021	
Ms Hayley Wheeler	- Chair - to 24 April 2021	(resigned as trustee 24 April 2021)
Ms Eve Dewson	- Secretary - from 24 April 2021	
Angela Mary Allen	- Secretary - to 24 April 2021	(resigned as trustee 24 April 2021)
Deborah Anne Lawrence	- Treasurer	
Ms Helen Julia Elizabeth Williams		
Ms Jacqueline Beard		(resigned as trustee 6 April 2021)

Structure, Governance and Management

Governing document

The Play and Leisure Opportunity Library is a company limited by guarantee and was incorporated on 21 August 2012. The Play and Leisure Opportunity Library registered as a charity on 29 May 2013.

The Play and Leisure Opportunity Library was established under a Memorandum of Association, which established its objects and powers, and is governed under its Articles of Association.. These were revised and adopted on 6 April 2020. In the event of the company being wound up the members are required to contribute an amount not exceeding £10.

On 1 December 2013 the charitable company took over the undertaking formerly carried on by The Play and Leisure Opportunity (Charity registration number 1131710), an unincorporated charity with the same aims and objectives as the charitable company.

Organisation

The Play and Leisure Opportunity Library is managed by a board of trustees comprising a minimum of 5 trustees and a maximum of 14 trustees. Trustees are appointed the members at an annual general meeting.

Recruitment and Appointment of Trustees

The trustees are also directors of The Play and Leisure Opportunity Library for the purposes of company law. The rules regarding the number of trustees and their appointment, reappointment and removal are contained in the Articles of Association to which reference should be made. Trustees are appointed the members at an annual general meeting.

The Play and Leisure Opportunity Library

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with a related party must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Details of related party transactions in the current year are set out in the notes to the accounts.

Risk Management

The board of trustees actively review the major risks which the charity faces on a regular basis. The board of trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks once the charity commences its activities.

Trustees Responsibilities in Relation to the Financial Statements


The charity trustees (who are also directors of The Play and Opportunity Library for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees and signed on behalf of the Board:


Mrs Deborah Anne Lawrence
Trustee/director

25 August 2022

The Play and Leisure Opportunity Library

Independent examiner's report for the year ended 30 November 2021

I report to the trustees on my examination of the unaudited financial statements of The Play and Leisure Opportunity Library ("the charity") for the year ended 30 November 2021 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 ("the 2011 Act");
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

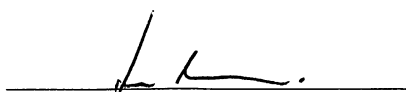
For the year ending 30 November 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name of independent examiner:



Date: 25 August 2022

Ian David Bowen LLB., ACA

Professional body:

Institute of Chartered Accountants in England & Wales

Address:

I D Bowen & Co
Chartered Accountants
19 Alexandra Road
Gorseinon
Swansea
SA4 4NW

The Play and Leisure Opportunity Library

**Statement of Financial Activities
(Including income and expenditure account)
for the year ending 30 November 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Income							
Donations and legacies	5	3,359	97,050	100,409	170	56,196	56,366
Charitable activities	6	-	9,357	9,357	-	13,333	13,333
Other income	7	1,997	-	1,997	1,269	-	1,269
Total		5,356	106,407	111,763	1,439	69,529	70,968
Expenditure							
Charitable activities		2,479	88,704	91,183	495	79,776	80,271
Total	8	2,479	88,704	91,183	495	79,776	80,271
Net income/(expenditure)		2,877	17,703	20,580	944	(10,247)	(9,303)
Transfers between funds		(507)	507	-	(1,217)	1,217	-
Net movement in funds		2,370	18,210	20,580	(273)	(9,030)	(9,303)
Reconciliation of funds							
Total funds brought forward		12,472	8,674	21,146	12,745	17,704	30,449
Total funds carried forward	16	14,842	26,884	41,726	12,472	8,674	21,146

The Play and Leisure Opportunity Library
Balance Sheet as at 30 November 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	13		-		1,689
Current assets					
Debtors	14	18,128		3,737	
Cash at bank and in hand		35,813		23,672	
		53,941		27,409	
Creditors:					
amounts falling due within one period	15	(12,215)		(7,952)	
Net current assets			41,726		19,457
Net assets			41,726		21,146
Funds of the charity					
Unrestricted funds			14,842		12,472
Restricted funds			26,884		8,674
Total charity funds	17		41,726		21,146


For the year ending 30 November 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") 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 of the Act;
- 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.

These financial statements were approved by the board of trustees and authorised for issue on 25 August 2022, and are signed on behalf of the board by:


 Mrs Deborah Anne Lawrence
 Trustee/director

The Play and Leisure Opportunity Library

Notes to the financial statements for the year ending 30 November 2021

1 General information

The Play and Leisure Opportunity Library is a public benefit entity and a private company limited by guarantee, registered in England and Wales. The company is a registered charity in England and Wales.

The address of the registered office is Forge Fach Community Resource Centre, Clydach, Swansea, SA6 5EJ.

2 Statement of compliance

The financial statements have been prepared in compliance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

3 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost basis convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted general funds are funds which are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular future project or commitment.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Play and Leisure Opportunity Library

Income recognition policies

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure and irrecoverable VAT

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non– charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible fixed assets and depreciation

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	20% straight line
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Debtors

Trade and other debtors are recognised at the transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are normally recognised at their transaction price after allowing for any trade discounts due.

Leases

Rentals payable under operating leases are charged to the statement of financial activities on a straight line basis over the term of the lease.

4 Legal status of the charity

The company is limited by guarantee and does not have a share capital. The liability of the members in the event of the company being liquidated is limited to an amount not exceeding £10 per member.

5 Income from donations and legacies

	2021 £	2020 £
<i>Unrestricted income</i>		
Gifts and donations	609	170
Enovert Christmas donation	1,000	-
Arnold Clarke Community Fund grant	1,000	-
SCC Covid grant	750	-
<i>Total unrestricted income from donations and legacies</i>	3,359	170
<i>Restricted income</i>		
BBC Children in Need	23,476	30,797
Big Lottery Fund	12,914	25,399
Swansea Children's Development Fund	3,000	-
Swansea Play Sustainability	3,127	-
SCC Family Play	13,518	-
SCC Summer of Fun	3,000	-
The Waterloo Foundation	10,000	-
Postcode Community Trust	16,987	-
SCC Family first	11,028	-
<i>Total restricted income from donations and legacies</i>	97,050	56,196
<i>Total income from donations and legacies</i>	100,409	56,366

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6 Income from charitable activities

	2021 £	2020 £
<i>Restricted income</i>		
Playfund	6,667	13,333
Access 2 Mainstream	2,690	-
<i>Total restricted income from charitable activities</i>	9,357	13,333
Total income from charitable activities	9,357	13,333

7 Income from other sources

	2021 £	2020 £
<i>Unrestricted income</i>		
Membership	1,897	1,269
Training	50	-
Rent	50	-
Total income from other sources	1,997	1,269

8 Analysis of total resources expended

Cost directly allocated to activities:	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Staff costs (Note 11)	1,494	66,839	68,333	-	56,641	56,641
Toys & equipment - General						
special needs	-	2,243	2,243	79	3,537	3,616
Travel & subsistence	47	541	588	-	834	834
Rent/facilities hire	-	12,156	12,156	-	6,920	6,920
Insurance	-	928	928	-	864	864
Telephone	155	532	687	177	515	692
Printing and stationery	32	157	189	-	303	303
Postage	-	-	-	-	39	39
Staff & volunteer training	-	-	-	-	296	296
Computer running costs	85	398	483	10	1,980	1,990
Professional fees	-	996	996	-	996	996
Miscellaneous	271	187	458	-	720	720
Companies House	101	5	106	58	15	73
Volunteer travel and expenses	71	-	71	18	165	183
Governance costs (see note 9)	90	900	990	120	780	900
Stay and play	83	883	966	33	1,741	1,774
Refreshments	-	-	-	-	1	1
Depreciation	-	1,689	1,689	-	3,429	3,429
Training	50	250	300	-	-	-
Total expenses	2,479	88,704	91,183	495	79,776	80,271

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9 Governance costs

	2021	2020
Independent examiner's fee	990	900
	990	900

10 Taxation

The charitable company's activities are potentially exempt from taxation under Part 11 of the Corporation Tax Act 2010. No tax charge has arisen in the year.

11 Analysis of staff costs and trustee remuneration and expenses

	2021 £	2020 £
Total wage costs		
Wages and salaries	67,647	56,038
Social security costs	-	-
Pension	686	603
	68,333	56,641

No employees had emoluments in excess of £60,000 (2020 - £ Nil) Pension costs are allocated to activities in proportion to the related staffing costs incurred.

The charity trustees were not paid nor received any other benefits from employment with the charity in the year (2019 - £Nil) neither were they reimbursed expenses during the year (2020 - £Nil). No trustees received payment for professional or other services supplied to the charity (2020 - £Nil).

12 Staff numbers

The average number of employees (including casual and part time staff) during the year was:-

	2021	2020
Project workers	12	11
	12	11

There were no employees remunerated at a rate exceeding £60,000 per annum and there were no employees accruing benefits under money purchase or defined benefit pension schemes.

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13 Tangible fixed assets

	<i>Equipment</i> £	<i>Total</i> £
Cost		
At 1 December 2020	17,145	17,145
At 30 November 2021	17,145	17,145
Depreciation		
At 1 December 2020	15,456	15,456
Charge for year	1,689	1,689
At 30 November 2021	17,145	17,145
Net book value		
At 30 November 2021	-	-
At 30 November 2020	1,689	1,689

14 Debtors

	<i>2021</i> £	<i>2020</i> £
Other debtors	2,690	-
Grants receivable	15,438	3,737
	18,128	3,737

15 Creditors: amounts falling due within one year

	<i>2021</i> £	<i>2020</i> £
Taxation and social security costs	827	478
Other creditors and accruals	11,388	7,474
	12,215	7,952

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16 Analysis of charitable funds

Analysis of movement in funds

	<i>Brought Forward</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>Carried Forward</i> £
Restricted funds					
Play Fund	775	6,667	(7,475)	33	-
Children In Need	-	23,476	(23,446)	(30)	-
Big Lottery Fund	6,210	12,914	(19,628)	504	-
Swansea Children's Development Fund	-	3,000	(3,000)	-	-
Swansea Play Sustainability	-	3,127	(3,127)	-	-
SCC Family Play	-	13,518	(13,518)	-	-
SCC Summer of Fun	-	3,000	(3,000)	-	-
The Waterloo Foundation	-	10,000	(2,293)	-	7,707
Postcode Community Trust	-	16,987	(500)	-	16,487
SCC Family first	-	11,028	(11,028)	-	-
Access 2 Mainstream	-	2,690	-	-	2,690
	6,985	106,407	(87,015)	507	26,884
Capital restricted fund					
SwansAid	1,689	-	(1,689)	-	-
	1,689	-	(1,689)	-	-
Total restricted funds	8,674	106,407	(88,704)	507	26,884
Unrestricted fund	12,472	5,356	(2,479)	(507)	14,842
Total Funds	21,146	111,763	(91,183)	-	41,726

Analysis of movement in funds - prior year

	<i>Brought Forward</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>Carried Forward</i> £
Restricted funds					
Play Fund	6,303	13,333	(18,861)		775
Children In Need	(378)	30,797	(30,961)	542	-
Big Lottery Fund	6,661	25,399	(25,850)	-	6,210
Cash for Kids	-	-	(675)	675	-
	12,586	69,529	(76,347)	1,217	6,985
Capital restricted fund					
D M Thomas Foundation	1,740	-	(1,740)	-	-
SwansAid	3,378	-	(1,689)	-	1,689
	5,118	-	(3,429)	-	1,689
Total restricted funds	17,704	69,529	(79,776)	1,217	8,674
Unrestricted fund	12,745	1,439	(495)	(1,217)	12,472
Total Funds	30,449	70,968	(80,271)	-	21,146

The Play and Leisure Opportunity Library

17 Analysis of net assets between funds

Fund balance at 30 November 2021 are represented by:

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total £</i>
Tangible fixed assets	-	-	-
Current assets	15,052	38,889	53,941
Current liabilities	(210)	(12,005)	(12,215)
Total Funds	14,842	26,884	41,726

Analysis of net assets between funds - prior year

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total £</i>
Fund balance at 30 November 2020 are represented by:			
Tangible fixed assets	-	1,689	1,689
Current assets	12,712	14,697	27,409
Current liabilities	(240)	(7,712)	(7,952)
Total Funds	12,472	8,674	21,146

18 Related party transactions

There were no related party transactions.

19 Control of the Charitable Company

The charitable company is under the control of the Trustees.