

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 2022

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 2022

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 2022 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

The past 12 months has been one of return and growth, following on from the impact of Covid-19 the PLOL staff team have worked with passion and dedication to ensure that we are offering a full range of opportunities and services to our members. At the same time, PLOL has grown the services we offer – now including dedicated opportunities for young people and adults. Part of this growth has allowed us to expand our estate within Forge Fach and the refurbishment of our community space has further cemented PLOL roots in Clydach and we thank the Community Council for their unwavering support and commitment to PLOL.

It is customary within the Chair's report to express the board's thanks to our PLOL Staff team, who really are the beating heart of what PLOL does to support our community. It seems to be understatement to say thanks to our team but PLOL would not be able to achieve what we have over the past 12 months if it was not for 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 unwavering 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 and how they have faced every challenge with commitment and positivity. A special word of thanks to our service management team of Kelly O'Connor, Emma Reay and Kerri Morgan who have taken on the exciting challenges of their roles and continue to ensure we deliver a highly valued service.

A key part of our plans moving forward over the next 12 months is to build upon our successes whilst at the same time continue to develop and expand our activities into new areas within our remit, such as providing opportunities for adults, families, and carers. As a Trustee Board, we are committed to enhancing the skills, expertise and knowledge of our staff team and we renew our commitment to support our staff continued professional development and to invest in them as valued colleagues.

On a personal note, I want to use this opportunity to express my deep gratitude and appreciation to all the Directors – Eve, Deborah, and Helen – you have been amazing, fantastic, committed, 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 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 over the past 12 months. We also thank you for joining our PLOL staff team.

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

We have had such a busy year here at the Play Library. We have undergone big changes and been able to further shape our service to develop ideas into reality for the families we support. We have been able to gain much needed volunteer support for our project and are currently offering more tailored aspects of service than ever before.

We have undergone a full refurbishment of our spaces and earlier this year won the Inclusive Practice award at Swansea's Childcare and Play Event.

Main Goals for the next year

- To continue developing our service through community consultation to ensure we are providing what is needed most
- To develop our online presence
- To continue recruiting, mentoring and training volunteers to further support the project
- 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

Goals achieved this year

Funding:

Within this period we completed the first year of our Henry Smith 3 year funding. Their support has enabled us to keep our much needed Home Visiting service open and has certainly helped make a big impact when it is needed most.

We also completed our first year of our 5 year grant with The National Lottery Community Fund, this fund has allowed us to set up group sessions for adults as well as children and young people. The flexibility this funding has given us has helped us be truly responsive to the needs of our community.

Again, a special mention to Swansea Council who have supported our family play provision and been a great source of support for the project in general.

Community:

We have been able to get involved with our community fully again, attending events and networking, in person too! We have been able to continue working collaboratively with other organisations and as always we look forward to continuing to do so over the next year too.

Volunteers:

We have been able to do lots of work this year to gain volunteer support for our project and extend our thanks to the students from Swansea University who have been able to help us. We also thank Sharmaine and who could forget Alun who, as always, did a fantastic job representing Mr Claus himself.

The Play and Leisure Opportunity Library

Members:

Our overall numbers remain steady. We currently support:

- 35 family members
- 40 individual members
- 2 professional members
- 3 schools/unit members
- 54 information only, not currently active

Thank you

We have a lot of gratitude to extend this year. We had an extended period of closure at the start of 2023 to undergo a full refurbishment. We must thank our funders, they have believed in our vision and supported us to make positive change. Thank you.

We had an amazing team of independent tradespeople who helped us:

- Connaught Shutters who installed our shelter
- Applied Products who completed our window filming
- Chris Brown Carpentry and Mikey Smith who made and installed purpose built shelving and new fencing
- ALR Installations who donated signage for our shelving

Thank you all.

My biggest thank you has to be to our staff, they have gone above and beyond as always, the support and work put in over the last year has been exceptional. Our refit was a mammoth task and without our core staff I'm sure it would still be happening now! Shankari, Gemma and Kerri: you are amazing and we are lucky to have you, you have moved sorted, labelled and listed what felt like a billion items. To Emma who did all the work to update our database for families and so much work on the playroom too, Thank you.

I would like to thank Anne, Shankari and all our sessional staff who have continued to be an absolutely amazing, hard working team!

Lastly, our trustees who give up their time to support the project, it would not be possible without you, thank you.

Conclusion

We are very much looking forward to what the next year brings. We are grateful for the support of our friends, partners, community, staff and volunteers. Our community is an amazing one and we are proud to be here helping when we are needed most.

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 £123,251 with expenditure of £105,906 resulting in a surplus for the year of £17,345.

At the year end the unrestricted funds amounted to £23,724 which represented free reserves. The restricted funds amounted to £35,347 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

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consider how the income would be replaced or activities changed. The present free reserves of £23,724 fall short of the target range and the trustees are actively pursuing measures to improve the situation.

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., FCA, 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
Ms Eve Dewson - Secretary
Deborah Anne Lawrence - Treasurer
Ms Helen Julia Elizabeth Williams

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 2021. 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.

Related parties and co-operation with other organisations

The Play and Leisure Opportunity Library

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

23 August 2023

The Play and Leisure Opportunity Library

Independent examiner's report for the year ended 30 November 2022

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 2022 which are set out on pages 7 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

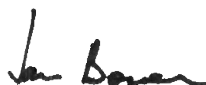
For the year ending 30 November 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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: 23 August 2023

Ian David Bowen LLB., FCA

Professional body:

Institute of Chartered Accountants in England & Wales

Address:

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

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**Statement of Financial Activities
(Including income and expenditure account)
for the year ending 30 November 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income							
Donations and legacies	5	2,025	116,267	118,292	3,359	97,050	100,409
Charitable activities	6	-	2,667	2,667	-	9,357	9,357
Other income	7	2,292	-	2,292	1,997	-	1,997
Total		4,317	118,934	123,251	5,356	106,407	111,763
Expenditure							
Charitable activities		399	105,507	105,906	2,479	88,704	91,183
Total	8	399	105,507	105,906	2,479	88,704	91,183
Net income/(expenditure)		3,918	13,427	17,345	2,877	17,703	20,580
Transfers between funds		4,964	(4,964)	-	(507)	507	-
Net movement in funds		8,882	8,463	17,345	2,370	18,210	20,580
Reconciliation of funds							
Total funds brought forward		14,842	26,884	41,726	12,472	8,674	21,146
Total funds carried forward	16	23,724	35,347	59,071	14,842	26,884	41,726

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Balance Sheet as at 30 November 2022

	Note	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	13		-		-
Current assets					
Debtors	14	9,232		18,128	
Cash at bank and in hand		62,364		35,813	
		71,596		53,941	
Creditors: amounts falling due within one period	15	(12,525)		(12,215)	
Net current assets			59,071		41,726
Net assets			59,071		41,726
Funds of the charity					
Unrestricted funds			23,724		14,842
Restricted funds			35,347		26,884
Total charity funds	17		59,071		41,726

For the year ending 30 November 2022 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 23 August 2023, 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 2022

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.

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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

	2022	2021
	£	£
<i>Unrestricted income</i>		
Gifts and donations	225	609
Enovert Christmas donation	-	1,000
Arnold Clarke Community Fund grant	-	1,000
SCC Covid grant	900	750
Chinese in Wales Association donation	900	-
<i>Total unrestricted income from donations and legacies</i>	2,025	3,359
<i>Restricted income</i>		
BBC Children in Need	-	23,476
The National Lottery Community Fund	48,524	12,914
Swansea Children's Development Fund	-	3,000
Swansea Play Sustainability	-	3,127
SCC Family Play	15,556	13,518
SCC Summer of Fun	-	3,000
The Waterloo Foundation	-	10,000
Postcode Community Trust	-	16,987
SCC Family first	14,287	11,028
The Henry Smith Charity	37,900	-
<i>Total restricted income from donations and legacies</i>	116,267	97,050
Total income from donations and legacies	118,292	100,409

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6 Income from charitable activities

	2022 £	2021 £
Restricted income		
Playfund	-	6,667
Access 2 Mainstream	2,667	2,690
Total restricted income from charitable activities	2,667	9,357
Total income from charitable activities	2,667	9,357

7 Income from other sources

	2022 £	2021 £
Unrestricted income		
Membership	1,870	1,897
Training	-	50
Rent	-	50
Other income	422	-
Total income from other sources	2,292	1,997

8 Analysis of total resources expended

Cost directly allocated to activities:	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
Staff costs (Note 11)	-	74,005	74,005	1,494	66,839	68,333
Toys & equipment - General						
special needs	-	977	977	-	2,243	2,243
Travel & subsistence	-	796	796	47	541	588
Rent/facilities hire	-	13,232	13,232	-	12,156	12,156
Insurance	-	1,018	1,018	-	928	928
Telephone	-	399	399	155	532	687
Printing and stationery	-	622	622	32	157	189
Repairs and maintenance	-	5,040	5,040	-	-	-
Computer running costs	-	755	755	85	398	483
Professional fees	-	1,050	1,050	-	996	996
Miscellaneous	145	1,510	1,655	271	187	458
Companies House	97	-	97	101	5	106
Volunteer travel and expenses	149	60	209	71	-	71
Governance costs (see note 9)	-	990	990	90	900	990
Stay and play	8	2,549	2,557	83	883	966
Depreciation	-	-	-	-	1,689	1,689
Training	-	2,504	2,504	50	250	300
Total expenses	399	105,507	105,906	2,479	88,704	91,183

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9 Governance costs

	2022	2021
Independent examiner's fee	990	990
	<u>990</u>	<u>990</u>

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

	2022	2021
Total wage costs	£	£
Wages and salaries	73,159	67,647
Social security costs	-	-
Pension	846	686
	<u>74,005</u>	<u>68,333</u>

No employees had emoluments in excess of £60,000 (2021- £ 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 (2021 - £Nil) neither were they reimbursed expenses during the year (2021 - £Nil). No trustees received payment for professional or other services supplied to the charity (2021 - £Nil).

12 Staff numbers

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

	2022	2021
Project workers	11	12
	<u>11</u>	<u>12</u>

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 2021	17,145	17,145
At 30 November 2022	17,145	17,145
Depreciation		
At 1 December 2021	17,145	17,145
Charge for year		
At 30 November 2022	17,145	17,145
Net book value		
At 30 November 2022	-	-
At 30 November 2021	-	-

14 Debtors

	<i>2022 £</i>	<i>2021 £</i>
Other debtors	-	2,690
Grants receivable	9,232	15,438
	9,232	18,128

15 Creditors: amounts falling due within one year

	<i>2022 £</i>	<i>2021 £</i>
Taxation and social security costs	1,181	827
Other creditors and accruals	11,344	11,388
	12,525	12,215

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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					
The National Lottery Community Fund	-	48,524	(36,255)	37	12,306
SCC Family Play	-	15,556	(15,556)	-	-
The Waterloo Foundation	7,707	-	(8,063)	356	-
Postcode Community Trust	16,487	-	(7,864)	-	8,623
SCC Family first	-	14,287	(14,287)	-	-
Access 2 Mainstream	2,690	2,667	-	(5,357)	-
The Henry Smith Charity	-	37,900	(23,482)	-	14,418
Total restricted funds	26,884	118,934	(105,507)	(4,964)	35,347
Unrestricted fund	14,842	4,317	(399)	4,964	23,724
Total Funds	41,726	123,251	(105,906)	-	59,071

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	775	6,667	(7,475)	33	-
Children In Need	-	23,476	(23,446)	(30)	-
The National Lottery Community 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

The Play and Leisure Opportunity Library

17 Analysis of net assets between funds

	<i>Unrestricted Funds</i> £	<i>Restricted Funds</i> £	<i>Total</i> £
Fund balance at 30 November 2022 are represented by:			
Tangible fixed assets	-	-	-
Current assets	23,724	47,872	71,596
Current liabilities	-	(12,525)	(12,525)
Total Funds	23,724	35,347	59,071

Analysis of net assets between funds - prior year

	<i>Unrestricted Funds</i> £	<i>Restricted Funds</i> £	<i>Total</i> £
Fund balance at 30 November 2021 are represented by:			
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

18 Leasing Commitments

The future minimum operating lease commitments are as follows:

	2022 £	2021 £
Property		
Within one year	14,400	-
Between one and five years	57,600	-
In more than 5 years	22,800	-
	94,800	-

19 Related party transactions

There were no related party transactions.

20 Control of the Charitable Company

The charitable company is under the control of the Trustees.