

Pitsmoor Adventure Playground

(Registered Charity No. 1156611)

Financial statements for the year ended 31 March 2025

Contents	Page
Legal Information	2
Trustees' report	3-10
Examiner's report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the accounts	14-17

Pitsmoor Adventure Playground

Legal Information

Trustees

Fran Belbin
Yanina Koszalinski Chair
Sonam Nawaz
Nawel Obeid
Steve Poole
Jill Portman
Nikki Railton
Julia Sexton
Laura Watkins

Registered Charity number

1156611

Registered office

C/o 122 Burngreave Road
Sheffield
S3 9DE

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Pitsmoor Adventure Playground

Annual Report 2024-25

The Trustees present their annual report and financial statements for the year ended 31 March 2025 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Pitsmoor Adventure Playground is a Charitable Incorporated Organisation (CIO) formed on 10th April 2014. Our governing document is our constitution, a CIO foundation model in which trustees are the only voting members of the charity. The initial trustees were appointed at the foundation of the charity, with additional trustees appointed by the Board of Trustees as required during the year.

In usual circumstances Trustees meet at least monthly and are responsible for the strategic direction and policy of the playground. During 2024-25 meetings continued monthly in person at the playground with the option to join digitally via Zoom. There were no changes to our Board of Trustees through the year.

Our chairperson joined the Association of Chairs for advice, guidance and resources to develop and support our board of trustees. We have conducted a trustee's skills audit, updated our trustee's information pack. Discussions have started on how we maintain a diverse and inclusive board of trustees and how we include children and parents in our decision-making process and governance. In early 2025 it was agreed to allocate each trustee to lead on a particular aspect of managing the playground; these include health & safety, play/playwork, safeguarding, finance, volunteers, human resources/staffing issues, non-play outcomes. We also agreed each trustee meeting will focus on one of these topics as the main item of the meeting.

Following significant management staff changes the previous year, 2024 – 2025 was steadier as new roles settled in and our core team grew in strength and capacity. We welcomed some new sessional playworkers to the team to support the demands of our summer programme, including Nikki Corder and Marek Pokuta who had both been working with us as volunteers.

Our school holiday food offer continued through all holiday periods, making sure all visiting children had access to a healthy homecooked meal. During the year over 5,000 meals were provided to children, filling bellies and giving children the fuel needed to maximise their play time. We also enjoyed many cultural events, bringing families and our community together to celebrate, sharing food, music and fun times.

Trustees are currently:

Yanina Koszalinski (Chair)	Jill Portman	Nikki Railton
Nawel Obied	Julia Sexton	Sonam Nawaz
Laura Watkins	Steve Poole	Fran Belbin

Pitsmoor Adventure Playground

Annual Report 2024-25

Core staff over the year were:

Sarah Truman – Playwork Manager

Beverley Nunn – Funding & Project Manager

Julius Turner – Playworker

Zaqer Mused – Playworker

Rosa Curtis – Playworker / Forest School Lead

Patrick Amber – Playworker / Artist in Residence

Patrick McLeod – Cleaner

Casual staff were:

Riaz Ali – Cook

Amy Snow – Relief Cook

Joziah Brown – Playworker

Camilla Zerr – Playworker

Sarah Wilson – Playworker

Marek Pokuta – Playworker

Haroon Saeed – Playworker

Nikki Corder – Playworker

Evan Blythe – Finance Assistant

Carol Morton – Admin Support Worker

Volunteers

We are fortunate to have a team of dedicated volunteers who regularly give their time, share their skills, and support many areas of our work, including help in the kitchen, behind the welcome desk and with site maintenance.

We also have occasional volunteer support from the wider community who come and help with specific tasks and activities. Without regular volunteers we would not be able to achieve everything that we do and give heartfelt thanks and appreciation to them all.

Our volunteers were:

Glenda Giblin

Pete Giblin

Sam Giblin

Sarah Kestevan

Amy Snow

Tom Brereton

Marek Pokuta

Nikki Corder

Jo Veal

Hania Bodo

Georgia Masters

Alexandra Sinclair

Local residents

Caleb Ball

Members of Fireside Housing Co-op

Pitsmoor Adventure Playground

Annual Report 2024-25

Finance

In 2024/25 our most significant funders were The National Lottery Community Fund, Children in Need, and Trusthouse Charitable Foundation (now Forte Charitable Foundation). Smaller grant funders included National Grid Community Fund, JG Graves Trust, Sheffield Grammar School and Exhibition Fund, South Yorkshire Community Foundation, Westfield Health and Sheffield City Council Local Area Committee. We received a capital grant from UKSPF Low Carbon Community & Cultural Project to install replacement doors on our building.

We've continued to run our school holiday food offer with grants from Sheffield City Council and the Department for Education Healthy Activities and Food (HAF) programme.

We were also funded by Sheffield City Council Community Youth Service to deliver engagement and consultation activities for Sheffield Play Partnership.

Total restricted income in 2024/25 was £184,776, with £37,548 carried forward.

Most of our expenditure is on staff salaries, as without our qualified playworkers and skilled staff team the playground could not be open for the hundreds of children, young people and families who visit us each year.

Reserves policy

Pitsmoor Adventure Playground's general policy is to maintain unrestricted reserves equivalent to a minimum of three months' running costs to bridge any funding gaps that may arise, which currently amounts to approximately £45,000. At the end of 2024-25 our unrestricted reserves stand at £42,308.

Public benefit statement

The trustees regularly give due consideration to the Charity Commission's guidance in deciding what activities they should undertake, by reviewing the needs of their beneficiaries, ensuring the service is fully inclusive and that no detriment or harm arises from the organisation carrying out its activities.

Highlights and achievements

Working with the Business Community

During this year, we were fortunate to receive support from many businesses keen to support our work at the playground. Through organising a series of workdays for employees to volunteer, we were able to complete many large and small clean-up and build projects, which without this help would not have been possible. The timber platforms built on the space of the much-loved castle were created with Business Volunteers, whilst a further 3 workdays were coordinated with help from Sheffield Business Together. These joint projects have helped connect us to the business community, amounting to hundreds of volunteer hours and leading to further opportunities for support going forward. We look forward to further collaborations in the years ahead.

Pitsmoor Adventure Playground

Annual Report 2024-25

Sheffield Play Partnership

Our work as one of the founding members of Sheffield Play Partnership (formerly Sheffield Play Association) continued to gain momentum through the year, with former Playground Manager Patrick Meleady steering activity in a consultancy role. Our Funding & Project Manager, Bev Nunn, led on consultation and engagement with children and families across 5 neighbourhoods, using an informal approach to hold conversations about play using a range of methods including focus groups, individual and group discussions. We participated in a trip to north Wales, spending the day with the Play and Youth Team from Wrexham County Borough Council and visiting 3 adventure playgrounds. Further training in playwork was delivered through the partnership and a second celebration event for play practitioners, learners and supporters was held in December 2024.

Community Fundraising

The efforts of staff, volunteers and supporters this year helped to raise over £9,000 in funds for the playground. Raffles and collection buckets at the playground, a music night in a local pub and a marathon run all helped to bring in the funds, helping to boost our reserves whilst bringing people together to celebrate the playground. Many hands were involved, and we recognise and appreciate the efforts and contributions made by all.

New Playworkers

We were joined through the year by 6 new sessional playworkers, each bringing valuable skills, expertise and experience to the playwork team. Previously a young volunteer (and before that, one of the children who played at the playground) Marek Pokuta joined in August 2024 as our youngest playworker at just 16 years old. Known for his friendly and playful nature, he's been a welcome addition to the team. Nikki Corder first joined us as a volunteer after completing the Discovering Play training through Sheffield Play Partnership, and after many months supporting play sessions was then welcomed into the team as a sessional playworker. Here at PAP, we are committed to supporting people on their journey into playwork through providing opportunities to gain experience whilst also creating jobs for local people.

Family Support

The wider work we do to support families included multiple events and activities delivered together with partners. National Energy Action visited to offer important information and advice about managing energy usage in the home and support available for those struggling with increasingly high charges. The Sheffield Children's Hospital joined us, holding a Super Saturday event, in September, to share positive messages about oral health, and a university student ran a session promoting good dental care. We partnered with SOAR (Southey & Owlerton Area Regeneration) to distribute winter "warm packs" containing essential items for staying warm at home and organised 3 Parent & Carer Afternoon Tea sessions for families to meet informally with staff and others in the community.

Playwork Foundation - Adventure Playground Network

Our managers and chairperson continued to participate in virtual meetings of the national adventure playground network, sharing information and ideas with our colleagues across the UK. This has proved useful to bring new ideas, share challenges and learn from each other to improve practice.

Pitsmoor Adventure Playground

Annual Report 2024-25

Our Play Programme

We had many successes through the year with a varied and exciting play offer for our children. Our weekly Kids Only Days for 8- to 13-year-olds continued with many new children joining to enjoy free play and activities for the older age group and the chance to visit without parents and younger siblings. We secured a grant from the National Grid Community Fund to develop our forest school offer which really took off this year, with cooking over a campfire, nature crafts, and shelter building all included in the programme.

Our playworkers pulled out all the stops to ensure children had plenty to do every time they visited. The playwork team ensured there was a variety of loose parts available that children could move and manipulate to create their own play spaces in all areas across the playground. This extended the opportunities for open-ended, child-led, unstructured play with no set rules or predetermined outcome, allowing children to use their imagination and creativity freely with simple materials.

Creativity was also encouraged by ensuring children could access a wide range of arts and crafts materials, often leading to using old pieces of wood to create bright, colourful signs which were then displayed on fences and walls, creating a veritable art gallery displaying children's work. Supported by our playworker and community artist, children created a new painted mural on the building contributing to the colourful display.

Children enjoyed growing strawberries, tomatoes and other simple herbs and vegetables, sometimes with enough to take home and share with their families. Food that children had grown was used in meals and snacks for everyone to share

In June the UN announced 11th June as the UN International Day of Play. It was short notice but the playwork team put on a celebration of the day at the playground with lots of fun activities.

30 families with children participated in activities for Abbeyfield Park Festival. The festival was opened by the children, holding a colourful procession walking from the playground and taking a circular route around Abbeyfield Park before arriving at the stage and presented to the audience.

During school holidays, alongside opportunities for play we provided nutritious hot meals for children, funded by Holiday Activities and Food (HAF). We are now one of the largest HAF schemes providers in Sheffield. During the easter holidays these sessions were very well attended, however at the start of the summer holiday events nationally led to racially violent demonstrations and protests; attendance at the playground was greatly reduced due to parental and community fears for the safety of children. Our playwork team responded quickly to put in place procedures and action, temporarily limiting places to a maximum of 80 children to reduce the risks for children attending the playground. We were able to keep the playground open for all our planned sessions and attendance quickly increased up to our temporary limit. We ran a successful play programme including a popular obstacle course set up by children and 2 casual playworkers, a trip to the seaside for our families and forest school activities alongside loose parts and open-ended play.

Throughout 2024-25 there was a joint effort across the organisation, including trustees and the staff team, to improve our systems and procedures for checking and maintaining our outdoor play structures. Repairs were made and some equipment removed with on-the-job training provided for managers and playworkers. At our annual playground inspection, it was noted that we were in the top 5% of adventure playgrounds for the condition of the site and equipment. Coinciding with this we had an environmental health inspection for food safety and achieved a 5-star rating.

Towards the end of the year the playwork team started a rolling programme of updating and revising our risk assessments to include detailed risk benefits assessments.

Pitsmoor Adventure Playground

Annual Report 2024-25

To maintain our staff's knowledge and skills our managers put in place twice yearly training updates, ensuring everyone completed the requirements for up-to-date safeguarding, first aid and food hygiene/allergies training. In March 2025 a small group of trustees and staff attended the National Playwork Conference participating in workshops and discussions as part of their CPD. In the run up to the conference two trustees and two playworkers from Pitsmoor Adventure Playground were invited to form a panel to assess nominees, putting forward a shortlist and the final recipient for the Professional Development Award, presented at the conference.

Thanks, and appreciation to the following for their support:

Bonnie Price our Tesco community champion for supporting us with generous donations and joining us for events and our summer trip to the seaside.

Police Community Support Officers Karl Duckels and Sarah Needham for regular visits and providing support for our playground team and community.

Paul Corcoran from Business Volunteers for organising volunteer help to create our new platforms.

Charlie Hedges at Sheffield Business Together for coordinating volunteer workdays. Also, many volunteers from SISK Construction, Jewson Partnership Solutions, Kitlocker, Amey, Henry Boot, Winvic Construction, MWAYS, Business in the Community, AVIVA, Irwin Mitchell, Vinci Construction, and Loadhog Limited for getting stuck into hard and dirty playground jobs. We appreciate you all!

Paul Common from Arches Housing for his amazing efforts running the Milton Keynes Marathon to raise funds for the playground.

Paggiosi Ices for their generosity and support.

The Sheffield Futures team who dedicated their Social Action Day to improving the playground.

Sharpline Solutions Ltd for generously installing new LED lights in our building at no cost.

Nigel Vinyl and all those who came to and supported the music fundraiser at the Bay Horse Pub.

Mike Connelly from Digitec Ltd for offering ongoing support for our work.

Saleema Iman and family for their generous donation that funded our giant and colourful wall mural.

Thornbridge Outdoors for giving our children the opportunity to enjoy new experiences at their Castleton adventure centre and in the Peak District.

Jackie Pass from Sheffield Theatres for welcoming our families to the Christmas pantomime.

The Flying Seagull Project for visiting with their fantastic circus skills workshop and magic performance.

Uropa Engineering Ltd for donating shackles for our much-loved zipwire.

Sheffield Community Bike Project for providing free bike checks and repairs at the playground.

Jacob Davies for organising donated birch trees from Sheffield City Council and planting with children.

Professor Anna Beresin for spending time with us as part of her academic research.

Pitsmoor Adventure Playground

Annual Report 2024-25

Piff Paff Theatre for delighting our children with their colourful and imaginative den-making session.

The Scrap Dragon team for their regular donations of wonderful scrap supplies and loose parts to keep our young creatives busy and enhance children's play.

Our regular parents for your wide range of support to staff during sessions and busy times.

All our parents and playground friends for donations of everything from food, toys, books, clothes, shoes, loose play parts and pennies in the bucket – you are all wonderful!

Overall, we couldn't have achieved so much for our children and families without the dedication and commitment of our staff and volunteers and the support of our local community, families, and residents young and old.

Pitsmoor Adventure Playground

Trustees' report

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 20 JAN 26 and is signed on their behalf by:

Yanina Koszalinski
Trustee



Pitsmoor Adventure Playground

Independent Examiner's report on the Accounts of Pitsmoor Adventure Playground for the year ended 31 March 2025

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 12 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- ☐ examine the accounts under section 145 of 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 the 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 you as 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

In connection with my examination, no matter has come to my attention:


(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Signed: _____



Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

14/1/2026

Pitsmoor Adventure Playground
Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 31 March 2025

		Unrestricted fund	Restricted fund	Total funds 2025	Total 2024
	Notes	£	£	£	£
Income from:					
Incoming resources from generated funds:					
Donations		7,995	-	7,995	1,883
Services		8,360	-	8,360	2,420
Other income		-	-	-	65
Incoming resources from charitable activities					
Grants	2	3,080	184,776	187,856	198,993
Total Incoming resources		19,435	184,776	204,211	203,361
Resources on					
Charitable activities					
	3	2,299	182,950	185,249	221,241
Total resources expended		2,299	182,950	185,249	221,241
Net (outgoing)/incoming resources		17,136	1,826	18,962	(17,880)
Total funds brought forward		28,193	35,722	63,915	81,795
Total funds carried forward	9	45,329	37,548	82,877	63,915

Pitsmoor Adventure Playground
Balance Sheet
as at 31 March 2025

	2025 £	2024 £
Current Assets		
Balance at bank and cash	83,217	44,593
Debtors	-	22,000
Total current assets	<u>83,217</u>	<u>66,593</u>
Creditors	(340)	(838)
Net current assets	<u>82,877</u>	<u>65,755</u>
Total assets less current liabilities	<u>82,877</u>	<u>65,755</u>
Total net assets	<u>82,877</u>	<u>65,755</u>
 Represented by:		
Funds		
Restricted income fund	37,548	35,722
Unrestricted income fund	45,329	28,193
	<u>82,877</u>	<u>63,915</u>

This report was approved by the Trustees on 20 JAN 26 and is signed on their behalf by:

Yanina Koszalinski

Yanina Koszalinski
Trustee

Pitsmoor Adventure Playground

Notes to the financial statements for the year ended 31 March 2025

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)) as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pitsmoor Adventure Playground

Notes to the financial statements for the year ended 31 March 2025

2 Incoming Resources from Charitable Activities

	Unrestricted fund £	Restricted fund £	Total 2025 £	Total 2024 £
Grants:				
The National Lottery Community Fund	-	64,869	64,869	60,000
Children in Need	-	34,200	34,200	28,800
Cohesion Fund	-	-	-	2,000
JG Graves Charitable Trust	-	-	-	3,000
Freshgate Trust	-	-	-	2,000
Kathleen Hannay Memorial Trust	-	-	-	14,000
National Grid Community Fund	-	9,644	9,644	-
Sheffield Blue & Mount Pleasant	-	2,000	2,000	-
Sheffield City Council - Coronation	-	-	-	300
Sheffield City Council - Dark Nights	-	-	-	1,000
Sheffield City Council - Play Partnership	-	530	530	13,500
Sheffield City Council - LAC	-	500	500	-
Sheffield City Council - Easter Activities	-	1,998	1,998	-
Sheffield City Council - Family Hub	-	1,000	1,000	-
Sheffield City Council - Healthy Holidays	-	30,167	30,167	28,393
Sheffield City Trust	-	-	-	5,000
Sheffield Grammar School	-	5,000	5,000	-
Sheffield Town Trust	-	-	-	5,000
South Yorkshire Community Foundation	-	14,868	14,868	15,000
Trust House Foundation	-	20,000	20,000	20,000
Voluntary Action Sheffield	-	-	-	1,000
Westfield Health	3,080	-	3,080	-
	<u>3,080</u>	<u>184,776</u>	<u>187,856</u>	<u>198,993</u>

3 Resources Expended

	Total 2025 £	Total 2024 £
Charitable Activities		
Staff costs	132,938	133,651
Payroll Fees	991	1,737
Staff Travel and Training	2,215	2,829
Other Staff Expenses	182	110
Volunteer Expenses	3,209	2,084
Building Repairs and Maintenance	993	2,288
Premises	4,353	10,262
Playground Repairs and Maintenance	24,333	10,218
Play Materials	1,061	15,253
Other Play and Activity Costs	8,548	12,839
Insurance	4,043	3,644
Professional fees and Accounting	784	17,289
Postage and Stationery	592	368
Telephone and Internet	1,004	813
Van expenses	-	1,288
Other Expenses	3	6,568
	<u>185,249</u>	<u>221,241</u>

Pitsmoor Adventure Playground

Notes to the financial statements (cont'd) for the year ended 31 March 2025

4 Details of certain items of expenditure

	Total 2025 £	Total 2024 £
The surplus for the year is stated after charging: Independent examiner's fees	<u>340</u>	<u>320</u>

Directors did not receive any payments or expense reimbursements either this year or last.

5 Staff costs

	Total 2025 £	Total 2024 £
Gross wages	132,064	132,777
Employer's national insurance costs	<u>874</u>	<u>874</u>
	<u>132,938</u>	<u>133,651</u>

The average number of employees was 8

Directors were not remunerated during the year, nor were they re-imbursed for any expenses

6 Debtors (all due within one year)

	Total 2025 £	Total 2024 £
Trade debtors	<u>-</u>	<u>22,000</u>
	<u>-</u>	<u>22,000</u>

7 Creditors and accruals

	Total 2025 £	Total 2024 £
Accruals	340	838
Prepayments	<u>-</u>	<u>-</u>
	<u>340</u>	<u>838</u>

Pitsmoor Adventure Playground

Notes to the financial statements (cont'd) for the year ended 31 March 2025

8 Transactions with related parties

There were no transactions with related parties, either this year or last.

9 Restricted funds

	1 April 2024	Incoming	Outgoing	31 March 2025
	£	£	£	£
The National Lottery Community Fund	5,071	64,869	(59,940)	10,000
Children in Need	10,800	34,200	(36,091)	8,909
JG Graves Charitable Trust	2,172		(2,172)	-
National Grid Community Fund	-	9,644	(6,080)	3,564
Sheffield Blue & Mount Pleasant	-	2,000	-	2,000
Sheffield City Council - Play Partnership	-	530	(530)	-
Sheffield City Council - Easter Activities	-	1,998	(12)	1,986
Sheffield City Council - LAC	-	500	(500)	-
Sheffield City Council - Healthy Holidays	-	30,167	(30,167)	-
Sheffield City Council - Family Hub	-	1,000	-	1,000
Sheffield Grammar School	-	5,000	(4,911)	89
South Yorkshire Community Foundation	7,500	14,868	(22,368)	-
Trust House Foundation	10,179	20,000	(20,179)	10,000
	<u>35,722</u>	<u>184,776</u>	<u>(182,950)</u>	<u>37,548</u>